

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Planning and Development	Corporate Properties - Market	Advertising/Publicity	General	29/04/2013	20182003	472.00	REVENUE	102 TOWN FM	13812
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	22/04/2013	20181298	1,500.00	REVENUE	2-3 GRAY'S INN SQUARE	14344
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	15/04/2013	20181381	10,000.00	REVENUE	4YP	13778
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	15/04/2013	20181484	12,316.64	REVENUE	A & B GLASS CO. LTD T/A ASSET FINELINE	10003
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	22/04/2013	20181886	894.17	REVENUE	A & B GLASS CO. LTD T/A ASSET FINELINE	10003
Supervision and Management General	Yard & Stores Service	Equipment - Purchase General	Hire Shop Equipment	22/04/2013	20181073	490.00	REVENUE	A J HOWARD ENGINEERSTORE	14815
Highways Trading Accounts	Admin Overheads - Highways	Training Expenses	Training General	08/04/2013	20180549	900.00	REVENUE	A.C.T.S.	16559
Environmental Services	Cemeteries	Grounds Maintenance	General	29/04/2013	20182378	2,010.00	REVENUE	A12 AQUATICS	10202
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	22/04/2013	20181244	25,971.84	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Appliance Repairs	22/04/2013	20181244	37,309.66	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Industrial	22/04/2013	20181244	2,141.52	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Variations	22/04/2013	20181244	2,483.72	REVENUE	AARON SERVICES LIMITED	13973
Environmental Services	Food Safety	Training Expenses	Training General	08/04/2013	20180154	1,850.00	REVENUE	ABC FOOD SAFETY LIMITED	10004
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	15/04/2013	20181382	10,000.00	REVENUE	ACTIVLIVES	16634
Corporate Costs and Central Support	Computer Section - General	Training Expenses	Training General	29/04/2013	20181926	1,000.00	REVENUE	ADAPT LIMITED	10042
Corporate Costs and Central Support	IT Applications - General	Training Expenses	Training General	29/04/2013	20181926	1,485.00	REVENUE	ADAPT LIMITED	10042
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	22/04/2013	20181654	3,692.32	REVENUE	ADVANCED BUSINESS SOLUTIONS	16577
Environmental Services	Pollution	Equipment - Purchase General	Air Quality	29/04/2013	20182104	500.00	REVENUE	AECOM	14652
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/04/2013	20180202	4,734.00	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/04/2013	20180232	4,494.00	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/04/2013	20180234	1,815.00	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/04/2013	20181421	1,815.00	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/04/2013	20181422	2,282.58	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	22/04/2013	20180770	4,008.33	REVENUE	AIREY CONSULTANCY SERVICES LTD	10054
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Computer Software	02/04/2013	20180771	4,008.33	REVENUE	AIREY CONSULTANCY SERVICES LTD	10054
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	External Materials	02/04/2013	20178968	537.60	REVENUE	AKW MEDI-CARE LIMITED	10065
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	External Materials	29/04/2013	20181209	53.80	REVENUE	AKW MEDI-CARE LIMITED	10065
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Alzheimers Society (East Suffolk)	15/04/2013	20181407	750.00	REVENUE	ALZHEIMERS SOCIETY (EAST SUFFOLK BRANCH)	14278
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Anglia Care Trust	15/04/2013	20181410	7,500.00	REVENUE	ANGLIA CARE TRUST	10108
Shared Services	SRP Housing Benefits Administration	Compensation or refunds paid	General	29/04/2013	20182009	725.00	REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Cemeteries	Cyclical Repair & Maintenance	Mechanical & Electrical	15/04/2013	20181542	270.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Tourist Information Centre	Cyclical Repair & Maintenance	Mechanical & Electrical	15/04/2013	20181542	426.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	Mechanical & Electrical	15/04/2013	20181542	300.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	15/04/2013	20181542	510.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Planning and Development	Corporate Properties	Cyclical Repair & Maintenance	Mechanical & Electrical	15/04/2013	20181542	511.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Crown Pools - General	Water Services	General	02/04/2013	20180090	2,151.01	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Water Services	General	02/04/2013	20180091	2,324.44	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Water Services	General	02/04/2013	20180092	2,692.58	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Water Services	General	02/04/2013	20180093	2,489.75	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Water Services	General	02/04/2013	20180094	2,958.76	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Contract Area One - Gm 4	Removal/Emptying of Waste	Green Waste	08/04/2013	20180287	333.72	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Contract Area Two - Gm 5	Removal/Emptying of Waste	Green Waste	08/04/2013	20180287	333.72	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Contract Area Three - Gm6	Removal/Emptying of Waste	Green Waste	08/04/2013	20180287	333.72	REVENUE	ANGLIAN WATER	10120
Environmental Services	Recycling	Recycling Composting Costs	Anglian Water	02/04/2013	20180390	12,388.76	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Crown Pools - General	Water Services	General	22/04/2013	20181766	2,593.52	REVENUE	ANGLIAN WATER	10120
Shared Services	SRP Local Tax Collection	Agency Salaries	General	02/04/2013	20179990	814.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Shared Services	SRP Local Tax Collection	Agency Salaries	General	15/04/2013	20180638	814.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Shared Services	SRP Local Tax Collection	Agency Salaries	General	22/04/2013	20180718	814.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Shared Services	SRP Local Tax Collection	Agency Salaries	General	29/04/2013	20181470	814.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Shared Services	SRP Local Tax Collection	Agency Salaries	General	29/04/2013	20181678	814.00	REVENUE	ANYSTAFF RECRUITMENT LIMITED T/A CPS	16580
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	29/04/2013	20181541	512.00	REVENUE	APIS SYSTEMS	13118
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	29/04/2013	20182184	357,150.52	CAPITAL	APOLLO PROPERTY SERVICES GROUP	16231
Building Trade Accounts	Commercial Contracts Section	Training Expenses	Training General	08/04/2013	20180892	770.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Planning and Development	Planning and Development	Advertising/Publicity	General	29/04/2013	20181665	1,158.89	REVENUE	ARCHANT REGIONAL LIMITED	10166
Highways Roads and Transport	Orange Route Works	Highways Expenditure Outside Agency	Cost Of Work	02/04/2013	20179965	800.00	REVENUE	ARTCETERA LIMITED	15243
Environmental Services	Recycling	Other Fees and Professional Services	General	15/04/2013	20181305	4,000.00	REVENUE	BARBERG DISTRICT COUNCIL	10219
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Bangladeshi Support Centre	15/04/2013	20181351	8,500.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	08/04/2013	20180355	1,197.90	REVENUE	BARCHAM TREES PLC	10233
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	29/04/2013	20182295	22,105.00	REVENUE	BBC WORLDWIDE LIVE ENTERTAINMENT	16923
Cultural Related Services	Christchurch Park	Miscellaneous Stock - Purchases	General	08/04/2013	20180143	426.50	REVENUE	BENTWATERS PARKS LTD	14707
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	Shows	08/04/2013	20180608	581.25	REVENUE	BEST 4 PROMOTIONS	13720
Supervision and Management Special	Upkeep Of Estates_East	Committee Groups and Forum costs	Expend Approved By Area Forum	15/04/2013	20180649	640.00	REVENUE	BIRMINGHAM CITY COUNCIL	10282
Supervision and Management Special	Upkeep Of Estates_North West	Committee Groups and Forum costs	Expend Approved By Area Forum	15/04/2013	20180817	750.00	REVENUE	BIRMINGHAM CITY COUNCIL	10282
Corporate Costs and Central Support	Grafton House	Removal/Emptying of Waste	General	02/04/2013	20179960	660.00	REVENUE	BOLTON BROTHERS LTD	10319
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	29/04/2013	20181494	1,722.80	REVENUE	BOLTON BROTHERS LTD	10319
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	29/04/2013	20181627	682.00	REVENUE	BOLTON BROTHERS LTD	10319
Corporate Costs and Central Support	Grafton House	Removal/Emptying of Waste	General	29/04/2013	20181628	540.00	REVENUE	BOLTON BROTHERS LTD	10319
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	29/04/2013	20182420	1,057.28	REVENUE	BOLTON BROTHERS LTD	10319
Cultural Related Services	Arboriculture	General Transport Running Expenses	Satellite Tracking	29/04/2013	20181901	8.00	REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Satellite Tracking	29/04/2013	20181901	496.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Satellite Tracking	29/04/2013	20181901	146.34	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Street Sweeping	General Transport Running Expenses	Satellite Tracking	29/04/2013	20181901	160.00	REVENUE	BOX TELEMATICS LTD	15864
Corporate Costs and Central Support	Printing Section - General	Computer Equipment - Maintenance	General	29/04/2013	20182143	446.00	REVENUE	BRADY CORPORATION LTD	10352
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	15/04/2013	20180005	438.89	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	29/04/2013	20181954	438.89	REVENUE	BRENNTAG UK LIMITED	15391
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	02/04/2013	20180083	4,425.00	REVENUE	BRICK COURT CHAMBERS	16870
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	29/04/2013	20181416	209.23	REVENUE	BRITISH TELECOMMUNICATIONS	10354
Highways Roads and Transport	Orange Route Works	Highways Expenditure Outside Agency	Cost Of Work	29/04/2013	20181416	6,335.00	REVENUE	BRITISH TELECOMMUNICATIONS	10354
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	08/04/2013	20180117	4,120.31	REVENUE	BRITISH TELECOMMUNICATIONS PLC	10353
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	08/04/2013	20180117	585.12	REVENUE	BRITISH TELECOMMUNICATIONS PLC	10353
Environmental Services	Recycling	Equipment - Purchase General	General	29/04/2013	20181869	1,593.90	REVENUE	BROXAP LIMITED	10341
Corporate Costs and Central Support	Grafton House	Materials and Supplies - Miscellaneous	General	08/04/2013	20180400	631.66	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	General	15/04/2013	20180717	921.64	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154

Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	29/04/2013	20182098	575.76	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	29/04/2013	20182371	1,000.00	REVENUE	C A CORNISH & ASSOCIATES LTD	16891
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	29/04/2013	20182284	600.00	REVENUE	C HOARE & CO	15329
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	29/04/2013	20182288	5,430.00	REVENUE	C HOARE & CO	15329
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	22/04/2013	20181530	1,425.62	REVENUE	C J ELECTRICAL (IPSWICH) LTD	10575
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	22/04/2013	20181531	684.42	CAPITAL	C J ELECTRICAL (IPSWICH) LTD	10575
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	29/04/2013	20181492	1,551.00	REVENUE	CALE BRIPARC LIMITED	10473
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	15/04/2013	20180392	764.00	REVENUE	CAMILLE NICKSON ASSOCIATES	15232
Environmental Services	Refuse Collection - Trade	Printing Costs	Photocopying	22/04/2013	20181143	27.77	REVENUE	CANON (UK) LIMITED	10448
Supervision and Management General	IBC Mtce & Contracts Management	Printing Costs	Photocopying	22/04/2013	20181143	138.86	REVENUE	CANON (UK) LIMITED	10448
Environmental Services	Refuse Collection Management Account	Printing Costs	Photocopying	22/04/2013	20181143	83.31	REVENUE	CANON (UK) LIMITED	10448
Environmental Services	Street Sweeping	Printing Costs	Photocopying	22/04/2013	20181143	83.31	REVENUE	CANON (UK) LIMITED	10448
Environmental Services	Gipping House - Staff	Printing Costs	Photocopying	22/04/2013	20181143	120.57	REVENUE	CANON (UK) LIMITED	10448
Highways Trading Accounts	Admin Overheads - Highways	Printing Costs	Photocopying	22/04/2013	20181143	55.54	REVENUE	CANON (UK) LIMITED	10448
Supervision and Management General	IBC Mtce & Contracts Management	Printing Costs	Photocopying	22/04/2013	20181144	335.49	REVENUE	CANON (UK) LIMITED	10448
Highways Trading Accounts	Admin Overheads - Highways	Printing Costs	Photocopying	22/04/2013	20181144	335.49	REVENUE	CANON (UK) LIMITED	10448
Highways Roads and Transport	Footway Lighting	Equipment - Contract Maintenance	General	22/04/2013	20180595	2,141.86	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Electrical Services-Non Principal Roads	Highways Agency - Environmental Safety	Maintenance - Routine	22/04/2013	20180595	34,299.49	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Electrical Services-Non Principal Roads	Highways Agency - Environmental Safety	Maintenance - Non Routine	02/04/2013	20180610	4,259.59	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Car Park - Portman Road	Emergency Repairs - ordered by Departments	General	02/04/2013	20180617	3.15	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Crown Car Park (Charles St)	Emergency Repairs - ordered by Departments	General	02/04/2013	20180617	12.30	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Car Park - Cadden Place	Emergency Repairs - ordered by Departments	General	02/04/2013	20180617	3.15	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	William Street	Emergency Repairs - ordered by Departments	General	02/04/2013	20180617	6.15	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Gt. Gipping Street	Emergency Repairs - ordered by Departments	General	02/04/2013	20180617	9.30	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Cattle Market (New Portman Rd)	Emergency Repairs - ordered by Departments	General	02/04/2013	20180617	18.45	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Fore Street Car Park	Emergency Repairs - ordered by Departments	General	02/04/2013	20180617	6.15	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	South Street Car Park	Emergency Repairs - ordered by Departments	General	02/04/2013	20180617	9.30	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Ipswich Village Car Park	Emergency Repairs - ordered by Departments	General	02/04/2013	20180617	21.60	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Car Parks-Cromwell Square	Emergency Repairs - ordered by Departments	General	02/04/2013	20180617	6.30	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Car Park - Upper Barclay St	Emergency Repairs - ordered by Departments	General	02/04/2013	20180617	3.15	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Decriminalised Parking Enforce	Emergency Repairs - ordered by Departments	General	02/04/2013	20180617	18.60	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Footway Lighting	Cyclical Repair & Maintenance	Mechanical & Electrical	02/04/2013	20180617	6,839.10	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Cultural Related Services	Cultural Development	Advertising/Publicity	General	02/04/2013	20180617	80.48	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Electrical Services-Non Principal Roads	Highways Agency - Environmental Safety	Maintenance - Non Routine	02/04/2013	20180617	1,208.03	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Street Lighting	Highways Agency - Lighting Schemes	Column Replacements	02/04/2013	20180617	6,121.14	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Prudential Borrowing	Highways Agency - Prudential Borrowing	Cap maint - Signs & Lines	02/04/2013	20180617	179.06	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Orange Route Works	Highways Expenditure Outside Agency	Cost Of Work	02/04/2013	20180617	6,740.51	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	1112 - Minor Traffic Management	Highways Expenditure Outside Agency	Cost Of Work	02/04/2013	20180617	1,651.82	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	1213 - Q/L - Bramford Zebra Xsing	Highways Expenditure Outside Agency	Cost Of Work	02/04/2013	20180617	535.02	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	1213 - Minor Traffic Management	Highways Expenditure Outside Agency	Cost Of Work	02/04/2013	20180617	1,137.38	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	1213 - Road Safety - Colchester Rd/Rushmere Rd	Highways Expenditure Outside Agency	Cost Of Work	02/04/2013	20180617	4,620.68	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	1213 - Street Lighting - Ipswich Village	Highways Expenditure Outside Agency	Cost Of Work	02/04/2013	20180617	-4,666.60	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Capital Outlay - Current Schemes	11-27 Woodbridge Road	Capital - Contracts	Main Contract	02/04/2013	20180617	-1,455.65	CAPITAL	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Corporate Costs and Central Support	Building and Design	Project Costs	General	08/04/2013	20180208	4,462.50	REVENUE	CASTONS	10469
Cultural Related Services	Entertainments Employee Account	Surveys & Market Research	General	08/04/2013	20180185	3,020.00	REVENUE	CATAPULT MEDIA LTD	17875
Corporate Costs and Central Support	Mayoral Services	Mayoral Related Expenditure	New Mayor 2012 Charity Event	02/04/2013	20179887	6,625.00	REVENUE	CATER HIRE (IPSWICH) LIMITED	10483
Environmental Services	Community Safety	Project Costs	Best Bar None - LSP Funding	22/04/2013	20181932	2,500.56	REVENUE	CATER HIRE (IPSWICH) LIMITED	10483
Supervision and Management General	Housing Surveying Project Services	Training Expenses	Training General	15/04/2013	20180852	2,850.00	REVENUE	CCS IT LTD - T/A KEYSTONE	10499
Supervision and Management Special	Upkeep Of Estates_South West	Committee Groups and Forum costs	Expend Approved By Area Forum	15/04/2013	20180645	1,000.00	REVENUE	CHANNY RESIDENTS ASSOCIATION	10539
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/04/2013	20180761	1,460.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/04/2013	20180763	1,575.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/04/2013	20181292	1,540.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/04/2013	20181308	1,715.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/04/2013	20181535	1,135.00	REVENUE	CHEQUERS HOTEL LTD	10526
Cultural Related Services	Broomhill Pool Non-Trading Cos	GF Programmed Repairs	Hotel Accommodation	22/04/2013	20181536	1,260.00	REVENUE	CHEQUERS HOTEL LTD	10526
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	Broomhill tree felling	15/04/2013	20180384	700.00	REVENUE	CHIPPER-TECH CHAINSAW SERVICES	10535
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	General	15/04/2013	20180384	154.05	REVENUE	CHIPPER-TECH CHAINSAW SERVICES	10535
Capital Outlay - Current Schemes	Cap Reps - Museum	Capital - Specific Works	In House Training Programme	22/04/2013	20181891	700.00	REVENUE	CHRISTINE LAVEROCK	11679
Capital Outlay - Current Schemes	Cap Reps - Museum	Capital - Specific Works	KMTN - Museum - Install new security system	08/04/2013	20180483	655.00	CAPITAL	CHUBB ELECTRONIC SECURITY LTD	15101
Capital Outlay - Current Schemes	Cap Reps - Museum	Capital - Specific Works	KMTN - Museum - Install new security system	08/04/2013	20180750	15,325.00	CAPITAL	CHUBB ELECTRONIC SECURITY LTD	15101
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	KMTN - Museum - Install new security system	08/04/2013	20180858	1,595.19	REVENUE	CHUBB ELECTRONIC SECURITY LTD	15101
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	08/04/2013	20180859	1,796.21	REVENUE	CHUBB ELECTRONIC SECURITY LTD	15101
Capital Outlay - Current Schemes	Cap Reps - Museum	Capital - Specific Works	Mechanical & Electrical	15/04/2013	20180876	3,525.00	CAPITAL	CHUBB ELECTRONIC SECURITY LTD	15101
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	Mechanical & Electrical	08/04/2013	20180968	1,940.45	REVENUE	CHUBB ELECTRONIC SECURITY LTD	15101
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	Mechanical & Electrical	15/04/2013	20181442	-1,220.21	REVENUE	CHUBB ELECTRONIC SECURITY LTD	15101
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	Mechanical & Electrical	15/04/2013	20181443	1,220.21	REVENUE	CHUBB ELECTRONIC SECURITY LTD	15101
Cultural Related Services	Whitton Sports Centre Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	15/04/2013	20181453	911.22	REVENUE	CHUBB ELECTRONIC SECURITY LTD	15101
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	15/04/2013	20181458	1,148.23	REVENUE	CHUBB ELECTRONIC SECURITY LTD	15101
Cultural Related Services	Maidenhall Sports Centre - General	Fixtures & Fittings	Fire and Burglar Alarms	22/04/2013	20181679	1,191.59	REVENUE	CHUBB ELECTRONIC SECURITY LTD	15101
Cultural Related Services	Northgate Sports Centre - General	Fixtures & Fittings	Fire and Burglar Alarms	22/04/2013	20181680	737.35	REVENUE	CHUBB ELECTRONIC SECURITY LTD	15101
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	Mechanical & Electrical	29/04/2013	20182222	644.04	REVENUE	CHUBB ELECTRONIC SECURITY LTD	15101
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	Mechanical & Electrical	29/04/2013	20182223	2,564.68	REVENUE	CHUBB ELECTRONIC SECURITY LTD	15101
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	15/04/2013	20180021	2,832.72	REVENUE	CLARET CIVIL ENGINEERING LTD	14852
Cultural Related Services	Country Park	Development & Maintenance of Natural Areas	Bridge Park & Priory Wood	15/04/2013	20180953	1,023.84	REVENUE	CLARKE FENCING LTD	15642
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMW - Corn Ex/Town Hall - install new handrails/caged access to staircase	29/04/2013	20182503	4,558.00	CAPITAL	CLAYDON ARCHITECTURAL METALWORK LTD	10593
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	29/04/2013	20181642	472.00	REVENUE	CLAYDON SKIP HIRE	15725
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Vehicle Equipment/Racking	22/04/2013	20181704	1,151.55	REVENUE	COASTLINE GRAPHICS	10638
Cultural Related Services	High Street Museum and Gallery	Project Costs	Victorian Wing Ipswich Art School	02/04/2013	20180142	5,000.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	High Street Museum and Gallery	Project Costs	Victorian Wing Ipswich Art School	02/04/2013	20180652	16,000.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Responsive Repairs	MAZ Overheads	Training Expenses	Training General	29/04/2013	20181166	1,345.83	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	02/04/2013	20178576	3,484.26	REVENUE	COLLIER & CATCHPOLE LIMITED	10646
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	02/04/2013	20178577	2,945.48	REVENUE	COLLIER & CATCHPOLE LIMITED	10646
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	02/04/2013	20179055	1,425.79	REVENUE	COLLIER & CATCHPOLE LIMITED	10646

Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	22/04/2013	20180807	601.72	REVENUE	COLLIER & CATCHPOLE LIMITED	10646
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	22/04/2013	20181021	11,151.34	REVENUE	COLLIER & CATCHPOLE LIMITED	10646
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	22/04/2013	20181022	1,404.19	REVENUE	COLLIER & CATCHPOLE LIMITED	10646
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	02/04/2013	20180389	1,170.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	02/04/2013	20180532	6,871.71	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	08/04/2013	20180793	4,648.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	08/04/2013	20181118	682.45	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	08/04/2013	20181119	642.34	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	08/04/2013	20181120	640.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	08/04/2013	20181124	623.81	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	08/04/2013	20181125	6,463.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	General	29/04/2013	20182422	950.00	REVENUE	CONSTRUCTIONLINE	16500
Supervision and Management General	Housing Surveying Project Services	Training Expenses	General	29/04/2013	20182115	699.00	REVENUE	CORPORATE RISK SYSTEMS LTD	16845
Cultural Related Services	Gainsborough Sports Centre - General	Equipment - Purchase General	Sports Equip-General	29/04/2013	20182002	1,160.00	REVENUE	COVERTEC	10663
Cultural Related Services	Contract Area Three - Gm6	General Transport Running Expenses	Agricultural Diesel	08/04/2013	20180014	719.50	REVENUE	CP5 FUELS LTD	13996
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	08/04/2013	20180481	5,889.24	CAPITAL	CPW LOCKSMITHS & SECURITY ENGINEERS	10719
Supervision and Management Special	Sheltered Schemes General	Equipment - Purchase General	General	15/04/2013	20180752	3,340.44	REVENUE	CRAFTWORK UPHOLSTERY LTD	16830
Supervision and Management Special	Sheltered Schemes General	Equipment - Purchase General	General	15/04/2013	20180753	3,580.96	REVENUE	CRAFTWORK UPHOLSTERY LTD	16830
Supervision and Management Special	Sheltered Schemes General	Equipment - Purchase General	General	15/04/2013	20180754	3,057.00	REVENUE	CRAFTWORK UPHOLSTERY LTD	16830
Supervision and Management Special	Sheltered Schemes General	Equipment - Purchase General	General	15/04/2013	20180755	2,714.36	REVENUE	CRAFTWORK UPHOLSTERY LTD	16830
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Ice Cream	29/04/2013	20180756	835.90	REVENUE	CRAFTWORK UPHOLSTERY LTD	16830
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich CSV Media Clubhouse	15/04/2013	20182053	503.88	REVENUE	CRITERION ICES LIMITED	15745
Environmental Services	Environmental Strategy	Project Costs	Green Travel Plan	15/04/2013	20181389	4,600.00	REVENUE	CSV MEDIA CLUBHOUSE IPSWICH	15040
Environmental Services	Environmental Strategy	Project Costs	Green Travel Plan	29/04/2013	20181543	541.64	REVENUE	CYCLEScheme LTD	14427
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Buildings	29/04/2013	20182495	833.33	REVENUE	CYCLEScheme LTD	14427
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	29/04/2013	20181709	450.00	REVENUE	D & P SCAFFOLDING LIMITED	10842
Responsive Repairs	MAZ Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	29/04/2013	20182499	7,429.39	REVENUE	D & P SCAFFOLDING LIMITED	10842
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	15/04/2013	20181482	4,050.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	29/04/2013	20181482	9,450.00	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	29/04/2013	20182091	2,085.32	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Highways Roads and Transport	Street Lighting	Highways Agency - Lighting Schemes	Column Replacements	08/04/2013	20182022	8,993.28	REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	08/04/2013	20180123	1,812.04	REVENUE	D W WINDSOR LIGHTING	13048
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	08/04/2013	20180123	43.74	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	08/04/2013	20180861	1,614.72	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	08/04/2013	20180861	65.81	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	29/04/2013	20181921	1,754.58	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	29/04/2013	20181921	53.69	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Computer Network	Computer Equipment - Purchase	General	15/04/2013	20181242	4,813.00	REVENUE	DELL CORPORATION LTD	10784
Corporate Costs and Central Support	Corporate Server	Computer Equipment - Maintenance	General	15/04/2013	20181242	4,070.00	REVENUE	DELL CORPORATION LTD	10784
Cultural Related Services	Parks - Ranger Service	Streetcare Vehicle Costs	Licences/Tax	15/04/2013	20181385	215.00	REVENUE	DEPARTMENT OF TRANSPORT	13389
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Licences/Tax	15/04/2013	20181385	135.00	REVENUE	DEPARTMENT OF TRANSPORT	13389
Cultural Related Services	Contract Area One - Gm 4	Streetcare Vehicle Costs	Licences/Tax	15/04/2013	20181385	430.00	REVENUE	DEPARTMENT OF TRANSPORT	13389
Cultural Related Services	Contract Area Three - Gm6	Streetcare Vehicle Costs	Licences/Tax	15/04/2013	20181385	215.00	REVENUE	DEPARTMENT OF TRANSPORT	13389
Housing Services	Private Sector Housing Services	General Transport Running Expenses	Licences/Tax	22/04/2013	20181570	64.50	REVENUE	DEPARTMENT OF TRANSPORT	13389
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Licences/Tax	22/04/2013	20181570	150.50	REVENUE	DEPARTMENT OF TRANSPORT	13389
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Licences/Tax	22/04/2013	20181570	430.00	REVENUE	DEPARTMENT OF TRANSPORT	13389
Environmental Services	Rounds	General Transport Running Expenses	Licences/Tax	22/04/2013	20181570	330.00	REVENUE	DEPARTMENT OF TRANSPORT	13389
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Licences/Tax	22/04/2013	20181570	215.00	REVENUE	DEPARTMENT OF TRANSPORT	13389
Cultural Related Services	IP-art Festival	Project Costs	Ipswich Music Day	29/04/2013	20181913	3,482.50	REVENUE	DHE PROFESSIONAL LTD	15805
Cultural Related Services	IP-art Festival	Project Costs	Mela	29/04/2013	20181913	1,093.75	REVENUE	DHE PROFESSIONAL LTD	15805
Corporate Costs and Central Support	IT Applications - General	Training Expenses	Training General	08/04/2013	20180075	2,100.00	REVENUE	DIRECT TRAINING ASSOCIATES LTD	16804
Environmental Services	Hackney Carriages and Private Hire Vehicles	Other Fees and Professional Services	Police Check	29/04/2013	20181909	968.00	REVENUE	DISCLOSURE & BARRING SERVICE	10726
Cultural Related Services	Country Park	Development & Maintenance of Natural Areas	Bridge Park & Priory Wood	08/04/2013	20180406	2,181.00	REVENUE	DIW FENCING	10822
Cultural Related Services	Greenways Project	Payments to Sub-Contractors	General	08/04/2013	20180408	600.00	REVENUE	DIW FENCING	10822
Environmental Services	Community Safety	Project Costs	Best Bar None - LSP Funding	02/04/2013	20180777	450.00	REVENUE	DOLPHIN PRODUCTIONS	10837
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	08/04/2013	20181135	642.44	REVENUE	DOLPHIN PRODUCTIONS	10837
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	22/04/2013	20181881	600.00	REVENUE	DOLPHIN PRODUCTIONS	10837
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	29/04/2013	20181882	4,166.67	REVENUE	DOLPHIN PRODUCTIONS	10837
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	22/04/2013	20182038	430.00	REVENUE	DOLPHIN PRODUCTIONS	10837
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	02/04/2013	20179221	2,370.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	08/04/2013	20180794	12,665.70	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	08/04/2013	20181114	81,175.90	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	08/04/2013	20181121	840.50	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	15/04/2013	20181232	6,520.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Better Use of Stock	Capital - Contracts	Main Contract	15/04/2013	20181233	5,950.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	15/04/2013	20181234	18,500.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Fire Alarms	15/04/2013	20181550	2,660.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	29/04/2013	20181721	636.75	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	22/04/2013	20181890	14,149.60	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	29/04/2013	20182496	88,806.59	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps 19 Tower Street	Capital - Specific Works	KNPC - 19 Tower Street New Boiler	02/04/2013	20180028	2,010.92	CAPITAL	DRAIN DOCTOR	15819
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	22/04/2013	20181735	460.00	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	22/04/2013	20181738	1,276.80	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Buildings	29/04/2013	20181741	441.72	REVENUE	DRAIN DOCTOR	15819
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	15/04/2013	20181297	8,333.00	REVENUE	DTZ CONSULTING & RESEARCH LTD	10852
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	08/04/2013	20180731	855.00	REVENUE	DYER WELDING SERVICES LIMITED	15443
Environmental Services	Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	General	29/04/2013	20180984	15,872.00	REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	02/04/2013	20180644	4,985.00	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Corporate Costs and Central Support	Health and Safety	Telecommunication Costs - Paggers	General	29/04/2013	20180137	3,695.00	REVENUE	EASTERN FACILITIES MANAGEMENT SOLUTIONS	14098
Supervision and Management General	Tenancy Services	Printing Costs	General	15/04/2013	20180723	496.50	REVENUE	EASTERN FACILITIES MANAGEMENT SOLUTIONS	14098
Responsive Repairs	MAZ Overheads	Materials and Supplies - Miscellaneous	External Materials	22/04/2013	20180785	559.03	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Vehicle Repairs	02/04/2013	20179170	882.50	REVENUE	EDSTROM OF SWEDEN LIMITED	16691
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex/Town Hall - Replace emergency lighting	15/04/2013	20180992	436.80	CAPITAL	ELECTRIC CENTRE	14533

Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Mechanical & Electrical	02/04/2013	20180399	2,340.75	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	02/04/2013	20180399	3,755.52	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Mechanical & Electrical	15/04/2013	20180686	574.34	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	15/04/2013	20180686	5,434.23	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	15/04/2013	20180703	2,376.00	REVENUE	ENGLISH SECURITY	16146
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	15/04/2013	20180705	12,563.92	CAPITAL	ENGLISH SECURITY	16146
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	15/04/2013	20180843	2,859.35	CAPITAL	ENGLISH SECURITY	16146
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	15/04/2013	20180844	1,835.00	CAPITAL	ENGLISH SECURITY	16146
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	15/04/2013	20180845	1,769.50	CAPITAL	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	29/04/2013	20182144	1,500.00	REVENUE	ENGLISH SECURITY	16146
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA Special Repairs & Maintenance	General	29/04/2013	20182116	591.82	REVENUE	ENVIROVENT LTD	14703
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	29/04/2013	20182399	666.90	REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Responsive Repairs	MAZ Overheads	Insurance Premiums - Supplies and Services	Insurance covered Repairs	08/04/2013	20180554	807.99	REVENUE	ERIC POOLE & SONS	12225
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	02/04/2013	20180427	462.56	REVENUE	EUROVIA ROADSTONE	13337
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	08/04/2013	20180428	811.58	REVENUE	EUROVIA ROADSTONE	13337
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	15/04/2013	20180553	636.65	REVENUE	EUROVIA ROADSTONE	13337
Environmental Services	Recycling	Recycling Payments	Street Cleansing	29/04/2013	20182004	6,724.64	REVENUE	EWD RECYCLING	16685
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	22/04/2013	20180919	33.00	REVENUE	EXCEL FENESTRATION LTD	13679
Responsive Repairs	MAZ Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	22/04/2013	20180919	385.20	REVENUE	EXCEL FENESTRATION LTD	13679
Housing Services	Housing Options	Services for Clients	Credit Checks	29/04/2013	20181677	975.00	REVENUE	EXPERIAN LIMITED	11006
Environmental Services	Cemeteries	Premises Costs - Miscellaneous	General	22/04/2013	20181864	4,559.00	REVENUE	F G MARSHALL LTD	11810
Environmental Services	Crematorium	Equipment - Repairs	General	22/04/2013	20181864	510.00	REVENUE	F G MARSHALL LTD	11810
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	F.I.N.D.	15/04/2013	20181347	2,000.00	REVENUE	FAMILIES IN NEED	14325
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Office	08/04/2013	20180201	1,465.00	REVENUE	FENLAND LEISURE PRODUCTS	16739
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Office	22/04/2013	20180976	2,959.00	REVENUE	FENLAND LEISURE PRODUCTS	16739
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Office	22/04/2013	20180977	2,946.50	REVENUE	FENLAND LEISURE PRODUCTS	16739
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	22/04/2013	20181968	750.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	02/04/2013	20179457	1,838.84	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2013	20180951	1,837.91	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2013	20180952	594.79	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	15/04/2013	20181303	1,146.20	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	15/04/2013	20181304	484.43	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2013	20181681	521.47	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	22/04/2013	20181972	3,391.87	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	22/04/2013	20181974	826.19	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	22/04/2013	20181976	1,435.34	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	29/04/2013	20182088	5,268.00	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	29/04/2013	20182387	444.29	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	29/04/2013	20182388	1,155.13	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Planning and Development	Building Control	Training/Courses Running Costs	Seminars	02/04/2013	20180048	495.00	REVENUE	FIRE RISK CONSULTANCY LTD	16764
Highways Trading Accounts	Admin Overheads - Highways	Contract Hire - Vehicles	General	29/04/2013	20180223	2,226.00	REVENUE	FORK RENT PLC	11075
Highways Trading Accounts	Admin Overheads - Highways	Contract Hire - Vehicles	General	29/04/2013	20180224	11,030.15	REVENUE	FORK RENT PLC	11075
Environmental Services	Street Sweeping	Removal/Emptying of Waste	Waste Containers	08/04/2013	20180639	31.20	REVENUE	FORK RENT PLC	11075
Supervision and Management General	Yard & Stores Service	Contract Hire - Vehicles	General	08/04/2013	20180639	187.20	REVENUE	FORK RENT PLC	11075
Highways Trading Accounts	Admin Overheads - Highways	Contract Hire - Vehicles	General	08/04/2013	20180639	247.00	REVENUE	FORK RENT PLC	11075
Highways Roads and Transport	Winter Maintenance - Non Principal	Highways Agency - Winter Maintenance	Contract Facility Charge	08/04/2013	20180639	249.60	REVENUE	FORK RENT PLC	11075
Cultural Related Services	Contract Area Three - Gm6	Contract Hire - Vehicles	General	29/04/2013	20182471	588.00	REVENUE	FORK RENT PLC	11075
Building Trade Accounts	Commercial Contracts Section	Printing Costs	General	15/04/2013	20180023	1,562.00	REVENUE	FUEL CREATIVE SOLUTIONS LTD	11124
Supervision and Management General	Tenancy Services	Printing Costs	General	08/04/2013	20180072	2,192.00	REVENUE	FULLER-DAVIES LIMITED	11121
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	15/04/2013	20181553	731.25	REVENUE	FUTURE DECORATIONS LTD	16640
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	22/04/2013	20181879	500.00	REVENUE	FUTURE DECORATIONS LTD	16640
Environmental Services	Cemeteries	Contract Cleaning	General	29/04/2013	20182059	74.20	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Com Exchange Fixed Costs	Contract Cleaning	General	29/04/2013	20182059	157.94	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	ip-City Centre	Contract Cleaning	General	29/04/2013	20182059	212.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	29/04/2013	20182059	914.25	REVENUE	G & J CLEANING CONTRACTORS	11175
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	15/04/2013	20181227	516.60	REVENUE	G K CONSULTING	11176
Environmental Services	Crematorium	Security Services	Cash Collection	08/04/2013	20180122	21.68	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Tourist Information Centre	Security Services	Cash Collection	08/04/2013	20180122	86.73	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	08/04/2013	20180122	72.30	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	08/04/2013	20180122	86.73	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	08/04/2013	20180122	86.73	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Maidenhall Sports Centre - General	Security Services	Cash Collection	08/04/2013	20180122	43.37	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	08/04/2013	20180122	86.73	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	08/04/2013	20180122	178.51	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	08/04/2013	20180122	43.37	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Environmental Services	Crematorium	Security Services	Cash Collection	29/04/2013	20181991	21.68	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Tourist Information Centre	Security Services	Cash Collection	29/04/2013	20181991	86.73	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	29/04/2013	20181991	72.30	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	29/04/2013	20181991	86.73	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	29/04/2013	20181991	86.73	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Maidenhall Sports Centre - General	Security Services	Cash Collection	29/04/2013	20181991	43.37	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	29/04/2013	20181991	86.73	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	29/04/2013	20181991	178.51	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	29/04/2013	20181991	43.37	REVENUE	GAS CASH SOLUTIONS (UK) LTD	15489
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	08/04/2013	20180429	29,257.24	REVENUE	GB ROADART LTD	16113
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	08/04/2013	20180430	2,922.58	REVENUE	GB ROADART LTD	16113
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	02/04/2013	20180540	10,949.38	REVENUE	GB ROADART LTD	16113
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	22/04/2013	20180810	1,013.26	REVENUE	GB ROADART LTD	16113
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Tyres	08/04/2013	20179646	65.78	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Tyres	08/04/2013	20179646	1,802.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Tyres	08/04/2013	20179646	67.50	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Tyres	08/04/2013	20179646	628.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Tyres	08/04/2013	20179646	989.12	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Tyres	08/04/2013	20179646	80.08	REVENUE	GEESINK NORBA LIMITED	11152

Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Vehicle Repairs	02/04/2013	20180288	22.01	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Environmental Strategy	General Transport Running Expenses	Service	02/04/2013	20180288	990.13	REVENUE	GEESINK NORBA LIMITED	11152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Insurance covered Repairs	02/04/2013	20180288	117.92	REVENUE	GEESINK NORBA LIMITED	11152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Vehicle Repairs	02/04/2013	20180288	42.50	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Highways and Construction	General Transport Running Expenses	Insurance covered Repairs	02/04/2013	20180288	832.34	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Highways and Construction	General Transport Running Expenses	Vehicle Repairs	02/04/2013	20180288	11.37	REVENUE	GEESINK NORBA LIMITED	11152
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Vehicle Repairs	02/04/2013	20180288	515.82	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Insurance covered Repairs	02/04/2013	20180288	453.40	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Vehicle Repairs	02/04/2013	20180288	2,084.64	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Insurance covered Repairs	02/04/2013	20180288	2,737.52	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Vehicle Repairs	02/04/2013	20180288	92.12	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Insurance covered Repairs	02/04/2013	20180288	109.99	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Vehicle Repairs	02/04/2013	20180288	375.90	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Insurance covered Repairs	02/04/2013	20180288	470.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Vehicle Repairs	02/04/2013	20180288	90.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Hit Squad	General Transport Running Expenses	Insurance covered Repairs	02/04/2013	20180288	111.22	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Hit Squad	General Transport Running Expenses	Vehicle Repairs	02/04/2013	20180288	60.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Vehicle Repairs	02/04/2013	20180288	769.15	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Gullies	General Transport Running Expenses	Insurance covered Repairs	02/04/2013	20180288	63.60	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Gullies	General Transport Running Expenses	Vehicle Repairs	02/04/2013	20180288	127.74	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Insurance covered Repairs	02/04/2013	20180288	392.84	REVENUE	GEESINK NORBA LIMITED	11152
Highways Trading Accounts	Admin Overheads - Highways	General Transport Running Expenses	Vehicle Repairs	02/04/2013	20180288	77.12	REVENUE	GEESINK NORBA LIMITED	11152
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Vehicle Repairs	02/04/2013	20180288	965.47	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Arboriculture	General Transport Running Expenses	Vehicle Repairs	02/04/2013	20180288	35.83	REVENUE	GEESINK NORBA LIMITED	11152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Service	15/04/2013	20180362	218.00	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Service	15/04/2013	20180362	440.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Service	15/04/2013	20180362	96.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Service	15/04/2013	20180362	193.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Service	15/04/2013	20180362	13,816.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Service	15/04/2013	20180362	1,070.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Service	15/04/2013	20180362	2,301.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Bulky Refuse	General Transport Running Expenses	Service	15/04/2013	20180362	5,062.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Service	15/04/2013	20180362	96.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Street Sweeping	General Transport Running Expenses	Service	15/04/2013	20180362	454.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Hit Squad	General Transport Running Expenses	Service	15/04/2013	20180362	176.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Service	15/04/2013	20180362	88.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Gullies	General Transport Running Expenses	Service	15/04/2013	20180362	3,741.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Service	15/04/2013	20180362	1,041.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Pest Control	General Transport Running Expenses	Service	15/04/2013	20180362	836.00	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Pest Control	General Transport Running Expenses	Service	22/04/2013	20181062	273.14	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Waste Enforcement	General Transport Running Expenses	Vehicle Repairs	22/04/2013	20181062	21.64	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Environmental Strategy	General Transport Running Expenses	Vehicle Repairs	22/04/2013	20181062	294.58	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Arboriculture	General Transport Running Expenses	Service	22/04/2013	20181062	468.96	REVENUE	GEESINK NORBA LIMITED	11152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Vehicle Repairs	22/04/2013	20181062	57.84	REVENUE	GEESINK NORBA LIMITED	11152
Corporate Costs and Central Support	Highways and Construction	General Transport Running Expenses	Insurance covered Repairs	22/04/2013	20181062	115.68	REVENUE	GEESINK NORBA LIMITED	11152
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Service	22/04/2013	20181062	278.50	REVENUE	GEESINK NORBA LIMITED	11152
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Service	22/04/2013	20181062	637.32	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Vehicle Repairs	22/04/2013	20181062	172.02	REVENUE	GEESINK NORBA LIMITED	11152
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Insurance covered Repairs	22/04/2013	20181062	294.27	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Vehicle Repairs	22/04/2013	20181062	4,100.45	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Insurance covered Repairs	22/04/2013	20181062	245.71	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Vehicle Repairs	22/04/2013	20181062	1,717.35	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Skips	General Transport Running Expenses	Vehicle Repairs	22/04/2013	20181062	25.64	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Trade Waste	General Transport Running Expenses	Vehicle Repairs	22/04/2013	20181062	86.52	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Compost	General Transport Running Expenses	Insurance covered Repairs	22/04/2013	20181062	35.78	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Insurance covered Repairs	22/04/2013	20181062	314.84	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Insurance covered Repairs	22/04/2013	20181062	791.78	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Gullies	General Transport Running Expenses	Vehicle Repairs	22/04/2013	20181062	324.81	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Insurance covered Repairs	22/04/2013	20181062	50.88	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Insurance covered Repairs	22/04/2013	20181062	369.17	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Rounds	General Transport Running Expenses	Vehicle Repairs	22/04/2013	20181062	72.84	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Sub Contract Services	General Transport Running Expenses	Insurance covered Repairs	22/04/2013	20181062	71.01	REVENUE	GEESINK NORBA LIMITED	11152
Environmental Services	Sub Contract Services	General Transport Running Expenses	Vehicle Repairs	22/04/2013	20181062	57.84	REVENUE	GEESINK NORBA LIMITED	11152
Highways Trading Accounts	Admin Overheads - Highways	General Transport Running Expenses	Insurance covered Repairs	22/04/2013	20181062	110.39	REVENUE	GEESINK NORBA LIMITED	11152
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	02/04/2013	20179798	487.50	REVENUE	GENESIS	11159
Cultural Related Services	Christchurch Park	Materials and Supplies - Miscellaneous	Christchurch Park Trees & Benches	02/04/2013	20180031	502.09	REVENUE	GENESIS	11159
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	29/04/2013	20181239	950.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	29/04/2013	20181240	2,080.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	29/04/2013	20181241	1,330.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	29/04/2013	20182244	700.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex. - replace/adapt HVAC Plant	29/04/2013	20182240	735.00	CAPITAL	GIBBONS ENGINEERING GROUP LTD	16401
Cultural Related Services	Fore St Baths Non-Trading Cost	Cyclical Repair & Maintenance	Mechanical & Electrical	29/04/2013	20182241	700.00	REVENUE	GIBBONS ENGINEERING GROUP LTD	16401
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex. - replace/adapt HVAC Plant	22/04/2013	20180879	657.62	CAPITAL	GILL INSULATION EASTERN LIMITED	16513
Environmental Services	Cemeteries	Computer Software - Maintenance	General	29/04/2013	20182382	791.21	REVENUE	GOWER CONSULTANTS LIMITED	11194
Environmental Services	Environmental Strategy	Project Costs	Green Travel Plan	22/04/2013	20181953	568.80	REVENUE	GREATER ANGLIA	11769
Corporate Costs and Central Support	Grafton House	Fixtures & Fittings	General	15/04/2013	20180474	2,678.00	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	02/04/2013	20179861	1,188.00	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	08/04/2013	20180327	1,188.00	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	15/04/2013	20180612	1,188.00	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	22/04/2013	20181087	1,188.00	REVENUE	GREENACRE RECRUITMENT	16876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	29/04/2013	20181440	957.00	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	02/04/2013	20180076	713.50	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	02/04/2013	20180203	1,322.44	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	08/04/2013	20180618	593.43	REVENUE	GREENE KING BREWING & BRANDS	16744

Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	15/04/2013	20180964	738.68	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	15/04/2013	20180965	582.35	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	22/04/2013	20181967	930.47	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	29/04/2013	20182096	1,771.23	REVENUE	GREENE KING BREWING & BRANDS	16744
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	15/04/2013	20180863	2,090.00	REVENUE	GT TRAX LIMITED	11238
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/04/2013	20180230	6,372.00	CAPITAL	H R KNIGHTS & SONS	11641
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/04/2013	20180235	6,191.20	CAPITAL	H R KNIGHTS & SONS	11641
Capital Outlay - Current Schemes	Parks Lodge repairs	Capital - Contracts	Main Contract	08/04/2013	20180813	1,061.00	CAPITAL	H R KNIGHTS & SONS	11641
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/04/2013	20182180	1,840.00	CAPITAL	H R KNIGHTS & SONS	11641
Capital Outlay - Current Schemes	Parks Lodge repairs	Capital - Contracts	Main Contract	29/04/2013	20182457	24,694.00	CAPITAL	H R KNIGHTS & SONS	11641
Environmental Services	Gipping House - Premises	External Rents	General	29/04/2013	20181141	840.48	REVENUE	HADLEIGH ROAD ESTATE LIMITED	11282
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Vehicle Repairs	15/04/2013	20180557	455.00	REVENUE	HAKO MACHINES LIMITED	11255
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	08/04/2013	20181116	180.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	08/04/2013	20181116	288.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	MAZ Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	15/04/2013	20181483	10,974.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	15/04/2013	20181483	10,060.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	MAZ Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	29/04/2013	20182497	5,043.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	29/04/2013	20182497	5,776.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	MAZ Jobbing Repairs	Agency Salaries	General	02/04/2013	20179304	767.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	MAZ Jobbing Repairs	Agency Salaries	General	08/04/2013	20179812	614.08	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Perfomance and Projects	Agency Salaries	General	02/04/2013	20179959	444.96	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Estate Officers	Agency Salaries	General	02/04/2013	20179972	430.40	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Estate Officers	Agency Salaries	General	02/04/2013	20179975	493.21	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Estate Officers	Agency Salaries	General	08/04/2013	20179977	494.56	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	02/04/2013	20179979	537.29	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	02/04/2013	20180061	427.33	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	08/04/2013	20180345	447.99	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	MAZ Jobbing Repairs	Agency Salaries	General	15/04/2013	20180438	849.95	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	MAZ Jobbing Repairs	Agency Salaries	General	15/04/2013	20180559	804.95	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	15/04/2013	20180719	447.99	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	15/04/2013	20180720	579.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	08/04/2013	20180737	792.72	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	08/04/2013	20180738	427.33	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	MAZ Jobbing Repairs	Agency Salaries	General	22/04/2013	20180897	767.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	MAZ Jobbing Repairs	Agency Salaries	General	29/04/2013	20181159	614.08	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	15/04/2013	20181319	734.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	22/04/2013	20181325	734.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Estate Officers	Agency Salaries	General	15/04/2013	20181326	485.16	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	15/04/2013	20181404	427.33	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	29/04/2013	20181725	835.85	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	22/04/2013	20181750	427.33	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	29/04/2013	20181751	629.28	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Estate Officers	Agency Salaries	General	29/04/2013	20181801	493.66	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	29/04/2013	20182122	488.52	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	29/04/2013	20182073	851.00	REVENUE	HBHC SYNERGY LIMITED	15234
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	29/04/2013	20182396	410.00	REVENUE	HENDERSON HEATING & PLUMBING LTD	16214
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	29/04/2013	20182396	126.00	REVENUE	HENDERSON HEATING & PLUMBING LTD	16214
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Gas Safety Testing CP12	29/04/2013	20182396	126.00	REVENUE	HENDERSON HEATING & PLUMBING LTD	16214
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	02/04/2013	20180415	1,889.44	REVENUE	HERTEL (SOLUTIONS) LTD	11315
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	15/04/2013	20181398	1,585.61	REVENUE	HERTEL (SOLUTIONS) LTD	11315
Supervision and Management Special	Community Caretakers	Other Minor Expenses	General	22/04/2013	20181506	1,708.00	REVENUE	HILTI (GB) LTD	16925
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	30/04/2013	20182458	798.00	REVENUE	HILTS	11346
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Home-Start Babergh	15/04/2013	20181409	545.00	REVENUE	HOMESTART BABERGH	16638
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	15/04/2013	20181155	931.50	REVENUE	HOMESTEAD PDS	16684
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	15/04/2013	20181155	3,726.00	REVENUE	HOMESTEAD PDS	16684
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	02/04/2013	20179137	1,089.99	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	02/04/2013	20179412	580.68	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	08/04/2013	20179628	574.28	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	15/04/2013	20180032	739.66	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	15/04/2013	20180041	558.60	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	22/04/2013	20180513	639.48	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	22/04/2013	20180634	521.49	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	29/04/2013	20181053	513.42	REVENUE	HOWDEN JOINERY LIMITED	11352
Environmental Services	Cemetery and Crematorium Holding Account	Training Expenses	Training General	15/04/2013	20180334	1,785.00	REVENUE	ICCM	11402
Planning and Development	Community Development Team	Project Costs	Community Network Project	15/04/2013	20181229	4,000.00	REVENUE	ICVS	11406
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich & District Cncl Voluntary Service	15/04/2013	20181380	35,000.00	REVENUE	ICVS	11406
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Volunteer Ipswich	15/04/2013	20181384	15,000.00	REVENUE	ICVS	11406
Environmental Services	Hackney Carriages and Private Hire Vehicles	Computer Software - Purchase	General	22/04/2013	20180609	8,954.50	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Licensing and Enforcement Unit	Computer Software - Purchase	General	22/04/2013	20180609	10,944.40	REVENUE	IDOX SOFTWARE LIMITED	14827
Central Services to the Public	Borough Council Elections	Election Expenses	General	08/04/2013	20180839	4,664.70	REVENUE	IDOX SOFTWARE LIMITED	14827
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	29/04/2013	20182100	6,204.68	REVENUE	IG DOORS LIMITED	11417
Responsive Repairs	MAZ Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	29/04/2013	20182401	9,390.54	REVENUE	IG DOORS LIMITED	11417
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	29/04/2013	20182494	21,189.33	REVENUE	IG DOORS LIMITED	11417
Corporate Costs and Central Support	Legal Services	Training Expenses	Training General	08/04/2013	20180215	5,250.00	REVENUE	IKEN BUSINESS LTD	16610
Corporate Costs and Central Support	Legal Services	Training Expenses	Training General	15/04/2013	20181395	2,380.00	REVENUE	IKEN BUSINESS LTD	16610
Environmental Services	Community Safety	Project Costs	White Ribbon	08/04/2013	20180714	1,910.00	REVENUE	IMPRESS IPSWICH	11426
Environmental Services	Emergency Services Centre - HEARS	Surveys & Market Research	General	22/04/2013	20180990	813.00	REVENUE	IMPRESS IPSWICH	11426
Highways Roads and Transport	Electrical Services-Non Principal Roads	Highways Agency - Environmental Safety	Signals and Crossings - Routine	08/04/2013	20180402	27,561.43	REVENUE	IMTECH TRAFFIC & INFRA UK LIMITED	12167
Highways Roads and Transport	Electrical Services-Non Principal Roads	Highways Agency - Environmental Safety	Signals and Crossings - Non Routine	29/04/2013	20182045	1,053.55	REVENUE	IMTECH TRAFFIC & INFRA UK LIMITED	12167
Capital Outlay - Current Schemes	Phase 3 Crown Pools Development	Capital - Contracts	Main Contract	08/04/2013	20180470	8,000.00	CAPITAL	INNOVATE LEISURE	16819
Corporate Costs and Central Support	Computer Network	Computer Equipment - Purchase	General	22/04/2013	20180450	397.24	REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Environmental Services	Community Safety	Project Costs	ASB Programme	22/04/2013	20180450	397.24	REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Central Services to the Public	Emergency Planning	Premises Costs - Miscellaneous	General	29/04/2013	20182063	471.62	REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Shared Services	SRP Housing Benefits Administration	Publications - Subscriptions	General	15/04/2013	20181523	495.00	REVENUE	INSTITUTE OF REVENUES RATING & VALUATION	11439

Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich and East Suffolk Headway	15/04/2013	20181387	4,000.00	REVENUE	IPSWICH & EAST SUFFOLK HEADWAY	14280
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich and East Suffolk Headway	26/04/2013	20182280	-1,000.00	REVENUE	IPSWICH & EAST SUFFOLK HEADWAY	14280
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich and East Suffolk Headway	29/04/2013	20182281	1,000.00	REVENUE	IPSWICH & EAST SUFFOLK HEADWAY	14280
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich & Suffolk Comm Racial Equality	15/04/2013	20181363	17,250.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich & Suffolk West Indian Association	15/04/2013	20181408	3,000.00	REVENUE	IPSWICH & SUFFOLK WEST INDIAN ASSOCIATION	15034
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Citizens Advice Bureau	15/04/2013	20181365	95,000.00	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Disabled Advice Bureau	15/04/2013	20181350	17,250.00	REVENUE	IPSWICH AND DISTRICT DISABLED ADVICE BUREAU	11497
Environmental Services	Pollution	General Transport Running Expenses	Fuel	15/04/2013	20181063	44.38	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Pest Control	General Transport Running Expenses	Fuel	15/04/2013	20181063	163.78	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	General Transport Running Expenses	Fuel	15/04/2013	20181063	156.31	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Environmental Strategy	General Transport Running Expenses	Fuel	15/04/2013	20181063	640.44	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	15/04/2013	20181063	760.37	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Highways and Construction	General Transport Running Expenses	Fuel	15/04/2013	20181063	283.29	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Fuel	15/04/2013	20181063	321.41	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Fuel	15/04/2013	20181063	50.63	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	15/04/2013	20181063	140.11	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	MAZ Overheads	General Transport Running Expenses	Fuel	15/04/2013	20181063	5,469.19	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	15/04/2013	20181063	3,517.76	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Fuel	15/04/2013	20181063	12,791.23	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	SKips	General Transport Running Expenses	Fuel	15/04/2013	20181063	906.10	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Waste	General Transport Running Expenses	Fuel	15/04/2013	20181063	1,331.26	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Compost	General Transport Running Expenses	Fuel	15/04/2013	20181063	3,016.87	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Bulky Refuse	General Transport Running Expenses	Fuel	15/04/2013	20181063	379.96	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Fuel	15/04/2013	20181063	486.56	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Hit Squad	General Transport Running Expenses	Fuel	15/04/2013	20181063	145.76	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Fuel	15/04/2013	20181063	3,089.80	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Gullies	General Transport Running Expenses	Fuel	15/04/2013	20181063	375.80	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Rounds	General Transport Running Expenses	Fuel	15/04/2013	20181063	1,953.53	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Trading Accounts	Admin Overheads - Highways	General Transport Running Expenses	Fuel	15/04/2013	20181063	4,827.48	REVENUE	IPSWICH BUSES LIMITED	11517
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Fuel	15/04/2013	20181063	406.92	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	22/04/2013	20181752	2,152.77	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	22/04/2013	20181753	2,152.77	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Town Centre Management	Grants - Economic and Community Development	Ipswich Partnership	15/04/2013	20180816	51,500.00	REVENUE	IPSWICH CENTRAL MANAGEMENT LTD	13943
Planning and Development	Economic Development	Contributions to Other Bodies	General	08/04/2013	20180819	12,500.00	REVENUE	IPSWICH CENTRAL MANAGEMENT LTD	13943
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	15/04/2013	20181412	5,000.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Radio	15/04/2013	20181346	3,000.00	REVENUE	IPSWICH COMMUNITY RADIO	15041
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Furniture Project	15/04/2013	20181357	7,500.00	REVENUE	IPSWICH FURNITURE PROJECT	14281
Environmental Services	Recycling	Recycling Payments	Metals	15/04/2013	20181540	12,536.24	REVENUE	IPSWICH FURNITURE PROJECT	11509
Housing Services	Assistance To Voi Bodies (Gen)	Grants - Housing General Fund	Ipswich Housing Action Group	15/04/2013	20181360	7,000.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Money Advice	22/04/2013	20181875	1,500.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Environmental Services	Community Safety	Project Costs	Chaotic Lifestyles	08/04/2013	20180989	1,260.00	REVENUE	IPSWICH UMBRELLA TRUST	15494
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Umbrella Trust	15/04/2013	20181349	9,100.00	REVENUE	IPSWICH UMBRELLA TRUST	15494
Housing Services	Assistance To Voi Bodies (Gen)	Grants - Housing General Fund	Ipswich Women's Aid	15/04/2013	20181358	17,000.00	REVENUE	IPSWICH WOMEN'S AID	11519
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	15/04/2013	20180742	1,050.00	REVENUE	IRIDIUM HRD CONSULTING LIMITED	6901
Cultural Related Services	Icard Costs	Surveys & Market Research	General	29/04/2013	20181919	4,300.00	REVENUE	IVY ROSE MARKETING	11833
Environmental Services	Recycling	Recycling Other Costs	Recycling Initiative	08/04/2013	20180132	450.00	REVENUE	J & HM DICKSON LTD	6814
Responsive Repairs	MAZ DA	Materials and Supplies - Miscellaneous	External Materials	22/04/2013	20181699	5,809.00	REVENUE	J P METALWORKS	16754
Cultural Related Services	Contract Area One - Gm 4	Operating Leases - Vehicles	General	29/04/2013	20182087	1,100.00	REVENUE	JCB FINANCE LTD	11567
Cultural Related Services	Contract Area Two - Gm 5	Operating Leases - Vehicles	General	29/04/2013	20182087	1,300.00	REVENUE	JCB FINANCE LTD	11567
Cultural Related Services	Contract Area Three - Gm6	Operating Leases - Vehicles	General	29/04/2013	20182087	3,300.00	REVENUE	JCB FINANCE LTD	11567
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	02/04/2013	20179993	477.30	REVENUE	JLA LIMITED	16131
Corporate Costs and Central Support	Mayoral Services	Casual Hire Of Vehicles	General	22/04/2013	20182051	673.00	REVENUE	JOHN GROSE GROUP LIMITED	11218
Cultural Related Services	Entertainments Box Office	Printing Costs	General	22/04/2013	20182007	6,965.00	REVENUE	KALAMAZOO SECURE SOLUTIONS LTD	11593
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	KARIBU	15/04/2013	20181343	2,000.00	REVENUE	KARIBU AFRICAN WOMEN'S SUPPORT GROUP	16635
Responsive Repairs	MAZ Void Repairs	Materials and Supplies - Miscellaneous	External Materials	22/04/2013	20177363	35.55	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MAZ Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	22/04/2013	20177363	521.72	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	22/04/2013	20177363	75.66	REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Planning and Development	Community Development Team	Project Costs	General	22/04/2013	20181310	1,850.00	REVENUE	KINETIC VENTURES LTD	15342
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/04/2013	20180393	506.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Cultural Related Services	Contract Area Three - Gm6	Materials and Supplies - Miscellaneous	General	02/04/2013	20179657	2,583.49	REVENUE	LAFARGE AGGREGATES LIMITED	11674
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	08/04/2013	20180025	522.60	REVENUE	LAFARGE AGGREGATES LIMITED	11674
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	29/04/2013	20182097	15,582.00	REVENUE	LANDMARK SCAFFOLDING LTD	16812
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/04/2013	20182490	960.00	REVENUE	LAW ABSOLUTE RECRUITMENT LTD	15886
Supervision and Management General	Tenancy Services	Training Expenses	Training General	15/04/2013	20181230	1,703.80	REVENUE	LIM CONSULTANCY	15798
Supervision and Management General	Tenant Participation Officer	Housing - other Costs	Tenants Conference Costs	15/04/2013	20181231	937.45	REVENUE	LIM CONSULTANCY	15798
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	29/04/2013	20182006	10,450.00	REVENUE	LOCAL GOVERNMENT ASSOCIATION	15430
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Emergency Communal Lighting	22/04/2013	20180955	1,386.43	REVENUE	LOCK ELECTRICAL LIMITED	11755
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Making Tracks (ICVS)	15/04/2013	20181411	10,000.00	REVENUE	MAKING TRACKS	13727
Cultural Related Services	Regent Theatre - Fixed Costs	Emergency Repairs - ordered by Departments	General	29/04/2013	20182046	620.00	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Responsive Repairs	MAZ Void Repairs	Payments to Sub-Contractors	General	29/04/2013	20182093	3,358.00	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Minor Items	08/04/2013	20180153	435.00	REVENUE	MAREM ENGINEERING LTD	11835
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	02/04/2013	20180687	1,576.00	REVENUE	MARK SPALDING PAINTING & DECORATING	16906
Cultural Related Services	Events	Project Costs	Food & Drink Festival	15/04/2013	20180300	5,000.00	REVENUE	MARKET SQUARE GROUP	16910
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	02/04/2013	20180416	5,290.00	REVENUE	MBC ELECTRICAL TESTING LIMITED	16880
Planning and Development	Corporate Properties	External Rents	Museum St	15/04/2013	20180873	20,000.00	REVENUE	MEWSPARK PROPERTIES LIMITED	11878
Environmental Services	Sub Contract Services	Street Cleaning Costs	Cleaning A14	29/04/2013	20182109	2,232.17	REVENUE	MID SUFFOLK DISTRICT COUNCIL	11900
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	08/04/2013	20180322	851.00	REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	08/04/2013	20180323	920.00	REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	08/04/2013	20180324	851.00	REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	08/04/2013	20180325	851.00	REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	08/04/2013	20180326	851.00	REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	15/04/2013	20180846	851.00	REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	15/04/2013	20180847	851.00	REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	29/04/2013	20180874	782.00	REVENUE	MORGAN HUNT UK LTD	11941

Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	15/04/2013	20180950	851.00	REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	22/04/2013	20180978	851.00	REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	22/04/2013	20181316	736.00	REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	29/04/2013	20181743	851.00	REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	29/04/2013	20181915	851.00	REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	29/04/2013	20182267	-851.00	REVENUE	MORGAN HUNT UK LTD	11941
Corporate Costs and Central Support	Internal Audit/Technical	Computer Software - Purchase	Computer Software	02/04/2013	20178873	16,559.00	REVENUE	MORGAN KAI LIMITED	16807
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	Conservation Surveys	15/04/2013	20181396	5,445.00	REVENUE	N A S JACOB T/AS NICHOLAS JACOB ARCHITECTS	11557
Highways Roads and Transport	Car Parks Management	Printing Costs	General	29/04/2013	20181039	865.00	REVENUE	N M G NAGELS MULTI GRAPHIC	15227
Highways Roads and Transport	Car Parks Management	Printing Costs	General	22/04/2013	20181255	2,234.00	REVENUE	N M G NAGELS MULTI GRAPHIC	15227
Planning and Development	Ip-City Centre	Postage Costs	General	08/04/2013	20180946	1,000.00	REVENUE	NEOPOST LTD RCB CREDIFON N/C	14649
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	08/04/2013	20180403	975.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	General	08/04/2013	20180824	26,732.62	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Central Services to the Public	Local Land Charges	Computer Software - Maintenance	General	15/04/2013	20181329	506.35	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Housing Services	M3 System Costs	Computer Software - Maintenance	General	29/04/2013	20181655	4,020.90	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Sundry Debt - Finance Team	Computer Software - Maintenance	Annual Support & Maintenance	22/04/2013	20181710	-432.99	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	22/04/2013	20181712	2,000.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Housing Services	M3 System Costs	Computer Software - Maintenance	General	22/04/2013	20181713	4,020.90	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	22/04/2013	20181714	1,400.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	22/04/2013	20181715	432.24	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	22/04/2013	20181825	547.24	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Supervision and Management General	Housing IT	Computer Software - Purchase	General	29/04/2013	20181838	3,000.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	22/04/2013	20181969	1,600.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Capital Outlay - Current Schemes	Integrated Housing Management System	Capital - Contracts	Main Contract	29/04/2013	20182397	1,849.50	CAPITAL	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	22/04/2013	20181785	1,532.37	REVENUE	NOTTS SPORTS (UK) LTD	16898
Environmental Services	Emergency Services Centre - CCTV	Training Expenses	Training General	15/04/2013	20181390	1,554.00	REVENUE	NOVALARM VERKUZEN LTD	15865
Capital Outlay - Current Schemes	Crown Pools Improvements	Capital - Contracts	Main Contract	02/04/2013	20180432	767.23	CAPITAL	NPS SOUTH EAST LTD	12049
Capital Outlay - Current Schemes	Crown Pools Improvements	Capital - Contracts	Main Contract	08/04/2013	20180437	28,208.95	CAPITAL	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	02/04/2013	20180743	4,812.55	REVENUE	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	02/04/2013	20180744	4,347.89	REVENUE	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	02/04/2013	20180745	3,469.24	REVENUE	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	08/04/2013	20180856	4,517.15	REVENUE	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	08/04/2013	20180857	4,779.36	REVENUE	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	29/04/2013	20181945	3,469.24	REVENUE	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	29/04/2013	20181946	5,575.92	REVENUE	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	29/04/2013	20182081	2,289.91	REVENUE	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	29/04/2013	20182082	4,722.94	REVENUE	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	29/04/2013	20182262	5,569.28	REVENUE	NPS SOUTH EAST LTD	12049
Environmental Services	Community Safety	Project Costs	ASB Programme	08/04/2013	20180818	5,475.00	REVENUE	NSEP CIC T/A EMPOWERING COMMUNITIES	16526
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	08/04/2013	20179487	630.00	REVENUE	NUMBER 8 SOLUTIONS T/A CLARITY LEARNING & DEVELOPMENT	16572
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	22/04/2013	20180721	970.00	REVENUE	NUMBER 8 SOLUTIONS T/A CLARITY LEARNING & DEVELOPMENT	16572
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Disabled Adaptations Contract Servicing	22/04/2013	20181042	1,138.32	REVENUE	NURSING & HYGIENE MAINTENANCE	15188
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Purchases	15/04/2013	20180868	1,380.00	REVENUE	NYCOMM LTD T/A ROCOM	16435
Capital Outlay - Current Schemes	M&E Installations Wolsey Art Gallery	Capital - Contracts	Main Contract	02/04/2013	20180387	3,044.00	CAPITAL	O SEAMAN & SON LTD	16479
Corporate Costs and Central Support	Health and Safety	Training/Courses Running Costs	Training General	15/04/2013	20181463	1,300.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Corporate Costs and Central Support	Grafton House	Stationery	General	02/04/2013	20179974	984.46	REVENUE	OFFICETEAM LIMITED	15946
Planning and Development	Area Committees	Central Area Committee	St Margaret's Ward (Central)	02/04/2013	20179789	2,100.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Whitton 5 C	Capital - Specific Works	KMFJ - WSC - replace all emergency lighting	02/04/2013	20179790	3,120.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex. - replace/adapt HVAC Plant	02/04/2013	20179863	5,091.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by Departments	General	22/04/2013	20180974	580.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by Departments	General	22/04/2013	20180975	436.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	22/04/2013	20181425	547.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Area Committees	Central Area Committee	St Margaret's Ward (Central)	22/04/2013	20181426	720.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	22/04/2013	20181427	596.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	22/04/2013	20181434	495.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	22/04/2013	20181435	495.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	22/04/2013	20181437	495.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Lighting	22/04/2013	20181438	3,968.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	22/04/2013	20181625	3,770.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Museum	Capital - Specific Works	KMTN - Museum - Replace and reposition emergency lighting	22/04/2013	20181910	2,864.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Lighting	22/04/2013	20181918	1,398.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Minor Items	29/04/2013	20181922	954.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Operational Bases for GM Staff	Capital - Contracts	Main Contract	29/04/2013	20181964	1,492.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	29/04/2013	20181965	817.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	22/04/2013	20181996	495.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/04/2013	20180229	916.06	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/04/2013	20180231	2,208.64	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/04/2013	20180233	2,078.80	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/04/2013	20181028	556.72	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/04/2013	20181134	532.12	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/04/2013	20181423	514.80	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Whitton Church Lane	Capital - Professional Fees	External Consultant Fees	29/04/2013	20181923	3,135.25	CAPITAL	ORWELL HOUSING ASSOCIATION LTD	12103
Capital Outlay - Current Schemes	Coltsfoot Lane	Capital - Professional Fees	External Consultant Fees	29/04/2013	20181923	3,135.25	CAPITAL	ORWELL HOUSING ASSOCIATION LTD	12103
Capital Outlay - Current Schemes	Whitton Church Lane	Capital - Professional Fees	External Consultant Fees	29/04/2013	20182103	11,818.19	CAPITAL	ORWELL HOUSING ASSOCIATION LTD	12103
Capital Outlay - Current Schemes	Coltsfoot Lane	Capital - Professional Fees	External Consultant Fees	29/04/2013	20182103	15,455.20	CAPITAL	ORWELL HOUSING ASSOCIATION LTD	12103
Cultural Related Services	Country Park	Development & Maintenance of Natural Areas	General	02/04/2013	20180766	1,100.00	REVENUE	ORWELL RIVER CRUISES LIMITED	12105
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	02/04/2013	20180642	910.00	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Responsive Repairs	MAZ Jobbing Repairs	Payments to Sub-Contractors	General	08/04/2013	20181123	1,275.00	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Environmental Services	EHO Grp Support Services	Printing Costs	General	08/04/2013	20180131	478.00	REVENUE	P & J LABELS	15603
Environmental Services	Emergency Services Centre - HEARS	Surveys & Market Research	General	08/04/2013	20180353	432.00	REVENUE	P J PRINT (EAST ANGLIA) LTD	16268
Cultural Related Services	Christchurch Park	Equipment - Purchase General	General	22/04/2013	20180648	435.00	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Contract Area Three - Gm6	Equipment - Purchase General	General	22/04/2013	20180902	1,080.00	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Contract Area One - Gm 4	Streetcare Vehicle Costs	General	22/04/2013	20181565	110.62	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Contract Area Two - Gm 5	Streetcare Vehicle Costs	Blade/Deck Parts	22/04/2013	20181565	186.40	REVENUE	P TUCKWELL LTD	12895

Cultural Related Services	Contract Area Three - Gm6	Streetcare Vehicle Costs	22/04/2013	20181565	55.33	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Contract Area Three - Gm6	Streetcare Vehicle Costs	22/04/2013	20181565	186.40	REVENUE	P TUCKWELL LTD	12895
Responsive Repairs	MAZ Overheads	Materials and Supplies - Miscellaneous	29/04/2013	20181052	82.08	REVENUE	PARKER MERCHANTING	13264
Corporate Costs and Central Support	Computer Network	Computer Software - Maintenance	02/04/2013	20180049	40,520.90	REVENUE	PHOENIX SOFTWARE LTD	13383
Central Services to the Public	Registration Of Electors	Computer Equipment - Purchase	02/04/2013	20180055	8,838.03	REVENUE	PHOENIX SOFTWARE LTD	13383
Cultural Related Services	Whitton Sports Centre - General	Licences	02/04/2013	20180767	622.93	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Gainsborough Sports Centre - General	Licences	02/04/2013	20180767	628.86	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Maidenhall Sports Centre - General	Licences	02/04/2013	20180767	493.71	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Northgate Sports Centre - General	Licences	02/04/2013	20180767	583.04	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Crown Pools - General	Licences	02/04/2013	20180767	665.81	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Homelessness	Woodbridge Rd Hfu	Laundry Costs	29/04/2013	20182418	1,049.43	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	29/04/2013	20181949	11,000.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	29/04/2013	20182107	1,335.00	CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Environmental Services	Emergency Services Centre - HEARS	Equipment - Purchase General	15/04/2013	20180715	2,148.00	REVENUE	POSSUM LIMITED	14918
Environmental Services	Emergency Services Centre - HEARS	Surveys & Market Research	22/04/2013	20181467	2,416.00	REVENUE	POSSUM LIMITED	14918
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	15/04/2013	20181481	3,407.34	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	29/04/2013	20181761	247.50	REVENUE	PRETTYS SOLICITORS	12245
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	29/04/2013	20181761	440.00	REVENUE	PRETTYS SOLICITORS	12245
Corporate Costs and Central Support	Corporate Management Direct Costs	Corporate Management Direct Costs	15/04/2013	20181237	25,000.00	REVENUE	PRICEWATERHOUSECOOPERS LLP	12246
Corporate Costs and Central Support	Financial Services	Other Fees and Professional Services	22/04/2013	20181544	10,500.00	REVENUE	PRICEWATERHOUSECOOPERS LLP	12246
Cultural Related Services	LTP And Open Spaces	Equipment - Purchase General	02/04/2013	20180070	1,247.85	REVENUE	PROLOGIC LTD	14454
Highways Roads and Transport	LTP Scheme Balance C/F	Highways Expenditure Outside Agency	29/04/2013	20181873	5,552.22	REVENUE	QUEENSBURY SHELTERS LTD	16202
Highways Roads and Transport	LTP Scheme Balance C/F	Highways Expenditure Outside Agency	29/04/2013	20181877	4,902.88	REVENUE	QUEENSBURY SHELTERS LTD	16202
Highways Roads and Transport	LTP Scheme Balance C/F	Highways Expenditure Outside Agency	29/04/2013	20181880	7,024.80	REVENUE	QUEENSBURY SHELTERS LTD	16202
Capital Outlay - Current Schemes	Bus Shelter & Kerbs Handford Road	Capital - Contracts	29/04/2013	20181883	4,144.68	CAPITAL	QUEENSBURY SHELTERS LTD	16202
Highways Roads and Transport	LTP Scheme Balance C/F	Highways Expenditure Outside Agency	29/04/2013	20181892	6,024.32	REVENUE	QUEENSBURY SHELTERS LTD	16202
Highways Roads and Transport	LTP Scheme Balance C/F	Highways Expenditure Outside Agency	29/04/2013	20181893	5,989.32	REVENUE	QUEENSBURY SHELTERS LTD	16202
Highways Roads and Transport	LTP Scheme Balance C/F	Highways Expenditure Outside Agency	29/04/2013	20181894	4,559.41	REVENUE	QUEENSBURY SHELTERS LTD	16202
Capital Outlay - Current Schemes	Bus Stop - Alexander House	Capital - Contracts	29/04/2013	20181896	4,144.68	CAPITAL	QUEENSBURY SHELTERS LTD	16202
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	02/04/2013	20179249	1,950.58	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	02/04/2013	20179249	1,000.00	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	02/04/2013	20179286	1,497.06	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	02/04/2013	20179286	1,000.00	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	02/04/2013	20179669	600.00	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	02/04/2013	20179669	136.72	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	02/04/2013	20179925	1,560.76	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	02/04/2013	20179925	1,000.00	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	02/04/2013	20179926	141.94	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	02/04/2013	20179926	500.00	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	02/04/2013	20180024	964.87	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	02/04/2013	20180024	2,000.00	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	08/04/2013	20180221	548.18	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	08/04/2013	20180221	2,000.00	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	15/04/2013	20180550	1,269.08	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	15/04/2013	20180550	2,000.00	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	22/04/2013	20180651	1,812.52	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	22/04/2013	20180651	2,000.00	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Responsive Repairs	Repairs & Mtce o/s MA2- All Halls	HRA Special Repairs & Maintenance	02/04/2013	20180162	3,826.98	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	08/04/2013	20180791	6,769.26	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	08/04/2013	20180792	2,420.99	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	29/04/2013	20182095	5,659.06	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	29/04/2013	20182095	1,228.70	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	08/04/2013	20180790	797.28	REVENUE	R J HAYNES BUILDING SERVICES LIMITED	11272
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	29/04/2013	20182493	7,995.42	REVENUE	R J HAYNES BUILDING SERVICES LIMITED	12272
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	22/04/2013	20181700	9,509.50	CAPITAL	R L INSULATION LIMITED	12360
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	29/04/2013	20182195	528.00	REVENUE	R L INSULATION LIMITED	12360
Planning and Development	Corporate Properties	Other Fees and Professional Services	29/04/2013	20182185	2,200.00	REVENUE	RAPLEYS LLP	14658
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	08/04/2013	20180180	760.00	REVENUE	REDACTION	10067
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	02/04/2013	20180641	1,310.00	REVENUE	REDACTION	16706
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	15/04/2013	20181156	952.00	REVENUE	REDACTION	16706
Capital Outlay - Current Schemes	Operational Bases for GM Staff	Capital - Contracts	22/04/2013	20181313	78,580.48	CAPITAL	REDACTION	16731
Environmental Services	Recycling	Recycling Payments	29/04/2013	20181433	1,434.90	REVENUE	REDACTION	15410
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	29/04/2013	20181546	1,178.12	REVENUE	REDACTION	12132
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	29/04/2013	20181547	680.42	REVENUE	REDACTION	12132
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	22/04/2013	20181698	490.00	REVENUE	REDACTION	11652
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	22/04/2013	20181865	995.00	REVENUE	REDACTION	16706
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	22/04/2013	20181866	1,809.00	REVENUE	REDACTION	16706
Environmental Services	Cemeteries	Removal/Emptying of Waste	29/04/2013	20181936	720.00	REVENUE	REDACTION	12897
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	29/04/2013	20182242	1,755.50	REVENUE	REDACTION	16752
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	29/04/2013	20182398	1,216.00	REVENUE	REDACTION	16706
Cultural Related Services	Contract Area One - Gm 4	Streetcare Vehicle Costs	02/04/2013	20179935	417.01	REVENUE	REDSTONE	12333
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	02/04/2013	20180748	531.36	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	02/04/2013	20180749	531.36	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	02/04/2013	20180764	428.04	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	22/04/2013	20181405	531.36	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	29/04/2013	20182123	431.73	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Building Trade Accounts	Commercial Contracts Section	Computer Software - Purchase	29/04/2013	20182125	1,530.00	REVENUE	RIBA ENTERPRISES LIMITED	12348
Building Trade Accounts	Commercial Contracts Section	Computer Software - Purchase	29/04/2013	20182126	965.00	REVENUE	RIBA ENTERPRISES LIMITED	12348
Cultural Related Services	Fore St Baths Non-Trading Cost	Cyclical Repair & Maintenance	29/04/2013	20182119	1,820.00	REVENUE	ROBERT FORSDIKE LIMITED	11078
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	02/04/2013	20179334	4,287.00	CAPITAL	ROSSI LONG CONSULTING LTD	16842
Corporate Costs and Central Support	Grafton House	Postage Costs	02/04/2013	20179833	1,915.65	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Entertainments Box Office	Postage Costs	02/04/2013	20179952	1,031.32	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	08/04/2013	20180157	1,789.68	REVENUE	ROYAL MAIL GROUP PLC	12389

Corporate Costs and Central Support	Grafton House	Postage Costs	General	15/04/2013	20180571	2,029.73	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Entertainments Box Office	Postage Costs	General	22/04/2013	20180957	1,282.69	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	22/04/2013	20181246	1,909.60	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	15/04/2013	20181524	22,500.00	REVENUE	ROYAL PHILHARMONIC ORCHESTRA LTD	15195
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	15/04/2013	20180361	6,372.00	REVENUE	RUST & KEMP	15397
Corporate Costs and Central Support	Property Services Management	Other Fees and Professional Services	General	02/04/2013	20180729	1,138.00	REVENUE	SAVILYS (L & P) LIMITED	12463
Capital Outlay - Current Schemes	Pond Hall Farm	Capital - Contracts	Main Contract	08/04/2013	20180099	7,200.00	CAPITAL	SB SURVEYORS	12479
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	29/04/2013	20182498	4,103.00	REVENUE	SCOFIELD & LAIT ROOFING LTD	12491
Responsive Repairs	MA2 Overheads	Car Leasing - IBC Contributions	General	02/04/2013	20179655	448.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Highways Trading Accounts	Admin Overheads - Highways	Car Leasing - IBC Contributions	General	02/04/2013	20180255	501.20	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Supervision and Management General	IBC Mtce & Contracts Management	Car Leasing - IBC Contributions	General	15/04/2013	20180656	490.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Highways Trading Accounts	Admin Overheads - Highways	Car Leasing - IBC Contributions	General	22/04/2013	20181160	451.14	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Environmental Services	Street Sweeping	Car Leasing - IBC Contributions	General	15/04/2013	20181164	435.40	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Responsive Repairs	MA2 Overheads	Car Leasing - IBC Contributions	General	29/04/2013	20181270	448.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	02/04/2013	20180333	82,256.05	CAPITAL	SEAGER HEATING LTD	12505
Central Services to the Public	Borough Council Elections	Election Expenses	General	29/04/2013	20182112	1,447.44	REVENUE	SHAW & SONS LIMITED	12528
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	02/04/2013	20179804	2,178.13	REVENUE	SHEPHERD CONSTRUCT (COLCHESTER) LTD	16758
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	22/04/2013	20180796	4,300.74	REVENUE	SHEPHERD CONSTRUCT (COLCHESTER) LTD	16758
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	15/04/2013	20180797	2,724.62	REVENUE	SHEPHERD CONSTRUCT (COLCHESTER) LTD	16758
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	02/04/2013	20180646	11,242.97	REVENUE	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	22/04/2013	20181874	4,235.14	REVENUE	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	29/04/2013	20181428	1,990.00	REVENUE	SIGNS FOR YOU LTD	12554
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	29/04/2013	20182500	900.38	REVENUE	SOAR ROOFING & FLOORING	12606
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	29/04/2013	20182500	1,907.32	REVENUE	SOAR ROOFING & FLOORING	12606
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	29/04/2013	20182500	661.45	REVENUE	SOAR ROOFING & FLOORING	12606
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	29/04/2013	20182500	1,276.48	REVENUE	SOAR ROOFING & FLOORING	12606
Supervision and Management General	HRA Commercial properties - shops etc	Electricity	General	08/04/2013	20180296	1,090.58	REVENUE	SOUTHERN ELECTRIC	12602
Environmental Services	Refuse Collection - Trade	Equipment - Purchase General	General	08/04/2013	20179929	825.00	REVENUE	SPIDER UK LTD	15731
Environmental Services	Recycling	Equipment - Purchase General	General	08/04/2013	20179929	2,100.00	REVENUE	SPIDER UK LTD	15731
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA Special Repairs & Maintenance	General	22/04/2013	20181683	725.00	REVENUE	SRL TECHNICAL SERVICE LIMITED	16885
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	22/04/2013	20180837	500.00	REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Preventive Maintenance	02/04/2013	20180176	1,860.00	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	02/04/2013	20180395	485.88	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	15/04/2013	20180467	2,900.00	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Lifts	29/04/2013	20181729	748.32	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	08/04/2013	20180146	1,155.00	REVENUE	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	22/04/2013	20181293	490.00	REVENUE	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Highways Trading Accounts	Highways Other Internal Departments	Works Light Plant / Equipment	Light Plant	29/04/2013	20181856	1,450.00	REVENUE	STEVE LUMLEY PLANNING LIMITED	15785
Planning and Development	Economic Development	Grants - Transport	Dial-A-Ride	15/04/2013	20181386	10,000.00	REVENUE	SUFFOLK ACRE SERVICES LTD	12755
Cultural Related Services	Contract Area Two - Gm 5	Streetcare Vehicle Costs	Satellite Tracking	02/04/2013	20179245	295.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Highways Trading Accounts	Contract Area Three - Gm6	Streetcare Vehicle Costs	Satellite Tracking	02/04/2013	20179245	295.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Highways Trading Accounts	Admin Overheads - Highways	General Transport Running Expenses	Satellite Tracking	22/04/2013	20180906	585.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Planning and Development	Economic Development	Project Costs	High Street Revival	02/04/2013	20179769	-1,789.07	REVENUE	SUFFOLK CHAMBER OF COMMERCE	12730
Planning and Development	Economic Development	Project Costs	High Street Revival	02/04/2013	20179772	1,789.07	REVENUE	SUFFOLK CHAMBER OF COMMERCE	12730
Planning and Development	Economic Development	Project Costs	High Street Revival	08/04/2013	20179773	1,094.72	REVENUE	SUFFOLK CHAMBER OF COMMERCE	12730
Planning and Development	Economic Development	Project Costs	High Street Revival	02/04/2013	20179786	848.13	REVENUE	SUFFOLK CHAMBER OF COMMERCE	12730
Corporate Costs and Central Support	Economic Development	Subscriptions - Service Related	General	29/04/2013	20181990	2,150.00	REVENUE	SUFFOLK CHAMBER OF COMMERCE	12730
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	29/04/2013	20181745	4,087.73	REVENUE	SUFFOLK COASTAL DISTRICT COUNCIL	12713
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	29/04/2013	20181746	27,840.85	REVENUE	SUFFOLK COASTAL DISTRICT COUNCIL	12713
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	29/04/2013	20181747	14,158.26	REVENUE	SUFFOLK COASTAL DISTRICT COUNCIL	12713
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	15/04/2013	20181122	1,360.00	REVENUE	SUFFOLK COASTAL SERVICES LTD	12752
Planning and Development	Economic Development	Subscriptions - Service Related	General	02/04/2013	20179661	493.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	08/04/2013	20179764	14,165.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 31	02/04/2013	20179966	10,231.00	REVENUE	SUFFOLK COUNTY COUNCIL	12732
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	02/04/2013	20179966	10,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12732
Planning and Development	Human Resources - Operations	Agency Salaries	General	02/04/2013	20180001	3,200.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	02/04/2013	20180126	1,699.74	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Environmental Strategy	Project Costs	Green Travel Plan	08/04/2013	20180310	812.97	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	15/04/2013	20180417	686.25	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	Energy Performance Certificates	08/04/2013	20180435	4,834.54	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	Energy Performance Certificates	02/04/2013	20180494	85.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Energy Performance Certificates	02/04/2013	20180494	85.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Energy Performance Certificates	02/04/2013	20180494	85.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Energy Performance Certificates	02/04/2013	20180494	85.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Whitton Sports Centre Non-Trading Costs	Cyclical Repair & Maintenance	Energy Performance Certificates	02/04/2013	20180494	85.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	Cyclical Repair & Maintenance	Energy Performance Certificates	02/04/2013	20180494	85.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Energy Performance Certificates	02/04/2013	20180494	85.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Maidenhall Sports Centre - General	Alternatively Funded Repairs	Contributions to SCC	22/04/2013	20180537	27,049.03	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Northgate Sports Centre - General	Alternatively Funded Repairs	Contributions to SCC	22/04/2013	20180537	19,587.12	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Northgate Sports Centre - General	Grounds Maintenance	General	22/04/2013	20180537	15,890.02	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Northgate Sports Centre - General	Gas	General	22/04/2013	20180537	22,663.38	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Northgate Sports Centre - General	Gas	General	22/04/2013	20180537	20,430.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Northgate Sports Centre - General	Electricity	General	22/04/2013	20180537	12,477.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Northgate Sports Centre - General	Electricity	General	22/04/2013	20180537	24,669.80	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Maidenhall Sports Centre - General	Water Services	General	22/04/2013	20180537	3,471.69	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Northgate Sports Centre - General	Water Services	General	22/04/2013	20180537	2,227.51	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Maidenhall Sports Centre - General	Insurance Premiums - Buildings	Insurance - Buildings Non-IBC	22/04/2013	20180537	88.03	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Maidenhall Sports Centre - General	Contributions From Other Organisations	Suffolk County Council	22/04/2013	20180537	-14,088.94	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Northgate Sports Centre - General	Contributions From Other Organisations	Suffolk County Council	22/04/2013	20180537	-26,862.60	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Democratic and Business Support	Advertising/Publicity	Public Notices	08/04/2013	20180574	580.17	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	CP133 Ransoms SCC Changing facilities	Capital - Contracts	Main Contract	15/04/2013	20180685	962.13	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Community Safety	Project Costs	Bld Safer Communities Fund	02/04/2013	20180690	6,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Carbon Management-Night Switching Footway Lighting	Capital - Contracts	Main Contract	08/04/2013	20180713	29,715.00	CAPITAL	SUFFOLK COUNTY COUNCIL	12711

Corporate Costs and Central Support	Grafton House	Administrative Contracts	Archive Storage Contract	15/04/2013	20180850	6,442.80	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	Head of Housing and Customer Services	Redundancy Payments	Additional Pension Costs	29/04/2013	20180860	47,337.70	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Entertainments Employee Account	Redundancy Payments	Additional Pension Costs	29/04/2013	20180860	21,257.29	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Head of Community and Cultural Services	Redundancy Payments	Additional Pension Costs	29/04/2013	20180860	6,298.77	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Env Safety-Non Principal Roads	Highways Agency - Environmental Safety	Drainage - Other Reactive (2Wks)	08/04/2013	20180883	800.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Democratic and Business Support	Advertising/Publicity	Public Notices	15/04/2013	20180947	649.79	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Legal Services & Fees	Court Costs/Tribunal	08/04/2013	20180969	2,649.43	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Community Safety	Project Costs	ASB Programme	22/04/2013	20181088	2,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Recycling	Other Fees and Professional Services	General	22/04/2013	20181142	5,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	22/04/2013	20181331	98,181.47	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Legal Services	Other Fees and Professional Services	General	22/04/2013	20181783	632.53	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	LTP Scheme Balance C/F	Highways Expenditure Outside Agency	Cost Of Work	22/04/2013	20181847	7,500.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Bus Shelter & Kerbs Handford Road	Capital - Contracts	Main Contract	22/04/2013	20181847	700.00	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	New Renovation Grants	02/04/2013	20180198	3,052.81	CAPITAL	SUFFOLK ELECTRICAL SERVICES LTD	12727
Environmental Services	Community Safety	Project Costs	ASB Programme	02/04/2013	20179834	1,250.00	REVENUE	SUFFOLK NEW ACADEMY	10538
Corporate Costs and Central Support	Mayoral Services	Mayoral Related Expenditure	New Mayor 2012 Charity Event	22/04/2013	20181317	1,361.25	REVENUE	SUFFOLK NEW COLLEGE	12720
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Refugee Forum	15/04/2013	20181388	3,000.00	REVENUE	SUFFOLK REFUGEE SUPPORT FORUM	12704
Environmental Services	Pollution	Equipment - Contract Maintenance	Air Quality	02/04/2013	20180067	2,728.00	REVENUE	SUPPORTINGU LTD	15027
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	15/04/2013	20180613	8,495.00	CAPITAL	SUSTAIN SERVICES	15349
Planned Maintenance	Planned Maintenance Programme_Revenue	HR Special Repairs & Maintenance	General	22/04/2013	20181626	1,779.00	REVENUE	SUSTAIN SERVICES	15349
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	02/04/2013	20180542	18,534.00	REVENUE	SUTTON SERVICES LIMITED	12702
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	02/04/2013	20180543	1,614.00	REVENUE	SUTTON SERVICES LIMITED	12702
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	02/04/2013	20180544	4,965.00	REVENUE	SUTTON SERVICES LIMITED	12702
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	02/04/2013	20180547	5,000.00	REVENUE	SUTTON SERVICES LIMITED	12702
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	02/04/2013	20180548	570.00	REVENUE	SUTTON SERVICES LIMITED	12702
Cultural Related Services	Corn Exchange Trading Account	Other Fees and Professional Services	Artistes Fees	08/04/2013	20181138	5,000.00	REVENUE	SWEENEY ENTERTAINMENTS	16921
Cultural Related Services	Corn Exchange Trading Account	Other Fees and Professional Services	Artistes Fees	22/04/2013	20182039	1,019.33	REVENUE	SWEENEY ENTERTAINMENTS	16921
Shared Services	SRP Housing Benefits Administration	Telecommunication Costs - Business Phones	General	08/04/2013	20180765	2,047.50	REVENUE	SWITCH COMMUNICATIONS	12275
Planning and Development	Historic Churches	Grounds Maintenance	St Mary - Stoke	08/04/2013	20179506	690.00	REVENUE	SWIFTM PCC	12768
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	22/04/2013	20181870	1,443.00	REVENUE	T.C. AERIALS LIMITED	12798
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	22/04/2013	20181876	429.00	REVENUE	T.C. AERIALS LIMITED	12798
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	22/04/2013	20181020	2,353.75	REVENUE	TACTILE PAVING SERVICES LTD	15327
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	22/04/2013	20181020	807.00	REVENUE	TACTILE PAVING SERVICES LTD	15327
Corporate Costs and Central Support	Fraud Section	Other Fees and Professional Services	General	29/04/2013	20180820	2,813.00	REVENUE	TAMESIDE METROPOLITAN BOROUGH COUNCIL OFFICES	16429
Corporate Costs and Central Support	Fraud Section	Other Fees and Professional Services	General	29/04/2013	20180821	1,488.00	REVENUE	TAMESIDE METROPOLITAN BOROUGH COUNCIL OFFICES	16429
Corporate Costs and Central Support	Fraud Section	Other Fees and Professional Services	General	29/04/2013	20180822	1,100.00	REVENUE	TAMESIDE METROPOLITAN BOROUGH COUNCIL OFFICES	16429
Highways Trading Accounts	Highways Other Internal Departments	Agency Salaries	General	02/04/2013	20179176	2,638.55	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	02/04/2013	20179177	550.89	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	08/04/2013	20179666	718.11	REVENUE	TANDEM PERSONNEL	13143
Highways Trading Accounts	Highways Other Internal Departments	Agency Salaries	General	08/04/2013	20179668	2,834.04	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	15/04/2013	20180267	585.23	REVENUE	TANDEM PERSONNEL	13143
Highways Trading Accounts	Highways Other Internal Departments	Agency Salaries	General	15/04/2013	20180268	2,268.34	REVENUE	TANDEM PERSONNEL	13143
Highways Trading Accounts	Highways Other Internal Departments	Agency Salaries	General	22/04/2013	20181024	1,815.33	REVENUE	TANDEM PERSONNEL	13143
Highways Trading Accounts	Highways Other Internal Departments	Agency Salaries	General	22/04/2013	20181025	1,053.88	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	29/04/2013	20181040	697.62	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	22/04/2013	20181041	490.71	REVENUE	TANDEM PERSONNEL	13143
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	29/04/2013	20181004	3,535.08	REVENUE	TARMAC LIMITED	12786
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	29/04/2013	20181006	3,878.79	REVENUE	TARMAC LIMITED	12786
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	29/04/2013	20181007	1,287.93	REVENUE	TARMAC LIMITED	12786
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	02/04/2013	20179670	1,702.27	REVENUE	TAYDAL SURFACING LIMITED	15596
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	02/04/2013	20179671	2,271.00	REVENUE	TAYDAL SURFACING LIMITED	15596
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	02/04/2013	20179672	32,048.50	REVENUE	TAYDAL SURFACING LIMITED	15596
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	02/04/2013	20179673	65,118.20	REVENUE	TAYDAL SURFACING LIMITED	15596
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	15/04/2013	20180671	4,073.60	REVENUE	TAYDAL SURFACING LIMITED	15596
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	15/04/2013	20180672	6,368.64	REVENUE	TAYDAL SURFACING LIMITED	15596
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	22/04/2013	20180994	16,913.75	REVENUE	TAYDAL SURFACING LIMITED	15596
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	22/04/2013	20180995	3,365.70	REVENUE	TAYDAL SURFACING LIMITED	15596
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	22/04/2013	20180996	5,452.30	REVENUE	TAYDAL SURFACING LIMITED	15596
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Rentals	08/04/2013	20180414	1,672.59	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Calls	08/04/2013	20180414	1,326.68	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	08/04/2013	20180696	1,293.69	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Printing Section - General	Printing Costs	General	22/04/2013	20181871	455.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Iceni Project	15/04/2013	20181374	20,000.00	REVENUE	THE ICENI PROJECT	13928
Responsive Repairs	MAZ Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	29/04/2013	20181638	720.89	REVENUE	THE SHOWER DOCTOR LIMITED	12534
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	26/04/2013	20182415	3,333.33	REVENUE	THEATRE PRODUCTIONS UK LTD	14661
Planning and Development	Planning and Development	Other Fees and Professional Services	General	15/04/2013	20181392	1,000.00	REVENUE	THIRTYNINE	16915
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	08/04/2013	20180734	3,530.90	REVENUE	TMA BARK SUPPLIERS	16483
Cultural Related Services	Contract Area Three - Gm6	Equipment - Purchase General	General	08/04/2013	20179823	957.00	REVENUE	TOMLINSON GROUND CARE	12848
Environmental Services	Community Safety	Project Costs	ASB Programme	29/04/2013	20182124	834.00	REVENUE	TRIPLE P INTERNATIONAL LTD	15991
Highways Trading Accounts	Admin Overheads - Highways	Contract Hire - Vehicles	General	29/04/2013	20180436	4,479.00	REVENUE	TRUCKS 'R' US	15694
Capital Outlay - Current Schemes	Wayfinder Project	Capital - Contracts	Main Contract	29/04/2013	20181780	1,855.00	CAPITAL	TRUEFORM ENGINEERING LTD	15035
Corporate Costs and Central Support	Financial Services	Equipment - Contract Maintenance	General	08/04/2013	20180838	184.53	REVENUE	TWOFOLD LIMITED	12907
Central Services to the Public	Registration Of Electors	Equipment - Contract Maintenance	General	08/04/2013	20180838	184.53	REVENUE	TWOFOLD LIMITED	12907
Central Services to the Public	Local Tax collection NNRD and Council Tax	Equipment - Contract Maintenance	General	08/04/2013	20180838	181.78	REVENUE	TWOFOLD LIMITED	12907
Corporate Costs and Central Support	Grafton House	Postage Costs	General	15/04/2013	20181256	758.47	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	15/04/2013	20181257	751.63	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	15/04/2013	20181258	767.64	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	22/04/2013	20181259	1,315.21	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	15/04/2013	20181260	508.13	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	29/04/2013	20181261	753.07	REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	15/04/2013	20181262	961.68	REVENUE	UK MAIL LIMITED	13850
Environmental Services	Recycling	Removal/Emptying of Waste	General	08/04/2013	20180227	2,640.00	REVENUE	UNICORN CONTAINERS LTD	16878
Cultural Related Services	Cultural Development	Project Costs	Art Squat	29/04/2013	20181328	2,000.00	REVENUE	UNIVERSITY CAMPUS SUFFOLK	14700
Highways Roads and Transport	Orange Route Works	Highways Expenditure Outside Agency	Cost Of Work	29/04/2013	20181287	717.08	REVENUE	URBIS LIGHTING LTD	12933

Environmental Services	Sub Contract Services	Equipment - Purchase General	General	22/04/2013	20181490	1,995.00	REVENUE	VALE ENGINEERING (YORK) LTD	15374
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/04/2013	20181660	773.69	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/04/2013	20181661	773.69	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/04/2013	20181662	942.63	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/04/2013	20181663	904.80	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/04/2013	20181687	622.28	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	02/04/2013	20179832	7,000.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	08/04/2013	20180183	2,983.84	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Safety	Project Costs	ASB Programme	08/04/2013	20180308	5,000.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	08/04/2013	20180401	3,000.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	02/04/2013	20179829	2,203.78	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	02/04/2013	20179829	900.07	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	29/04/2013	20181799	2,053.78	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	29/04/2013	20181799	944.57	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	29/04/2013	20181924	17,746.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Recycling	Recycling Blue Bin Costs	Mrf Gate Fee	29/04/2013	20180082	-495.24	REVENUE	VIRIDOR WASTE MANAGEMENT LTD	12951
Environmental Services	Recycling	Recycling Blue Bin Costs	Mrf Gate Fee	29/04/2013	20182092	13,194.62	REVENUE	VIRIDOR WASTE MANAGEMENT LTD	12951
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	General	29/04/2013	20182264	2,489.63	REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	Grafton House	Equipment - Contract Maintenance	General	08/04/2013	20180840	2,490.00	REVENUE	WATER COOLERS DIRECT.COM LTD	16425
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	Kennelling	29/04/2013	20182229	1,200.00	REVENUE	WEST END FARM REHOMING	13006
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	Kennelling	29/04/2013	20182231	492.10	REVENUE	WEST END FARM REHOMING	13006
Environmental Services	Refuse Collection Management Account	Training Expenses	Training General	22/04/2013	20180789	1,370.00	REVENUE	WILLIAMS SAFETY AND TRAINING SERVICES LTD	13052
Responsive Repairs	MA2 Overheads	Training Expenses	Training General	08/04/2013	20179648	935.00	REVENUE	WS TRAINING LIMITED	13378
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	29/04/2013	20181202	465.00	REVENUE	WURTH UK LTD	13697
Environmental Services	Waste Education & Promotion	Equipment - Purchase General	General	08/04/2013	20179811	2,852.28	REVENUE	WYBONE LIMITED	13090
Environmental Services	Recycling	Equipment - Purchase General	General	15/04/2013	20180650	1,000.80	REVENUE	WYBONE LIMITED	13090
Cultural Related Services	Christchurch Park	Materials and Supplies - Miscellaneous	Christchurch Park Trees & Benches	29/04/2013	20182106	753.32	REVENUE	WYBONE LIMITED	13090
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	29/04/2013	20181417	4,283.71	REVENUE	XEROX (UK) LTD	13094
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	29/04/2013	20181418	3,230.00	REVENUE	XEROX (UK) LTD	13094
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	General	08/04/2013	20180855	5,202.00	REVENUE	XPRESS SOFTWARE SOLUTIONS LTD	16257
Central Services to the Public	Borough Council Elections	Computer Software - Maintenance	General	08/04/2013	20180855	3,121.20	REVENUE	XPRESS SOFTWARE SOLUTIONS LTD	16257
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	08/04/2013	20180226	481.00	REVENUE	ZOGGS INTERNATIONAL	16112
						3,733,017.78			