Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Tr.	ransaction Number		Capital / Rev	renue Supplier Name	Supplier II
Planning and Development	Corporate Properties - Market	Advertising/Publicity	General	28/01/2013	20175836	472.00	REVENUE	102 TOWN FM	13812
rporate Costs and Central Support	Advertising/Publicity	Advertising/Publicity	General	28/01/2013	20175837	612.00	REVENUE	102 TOWN FM	13812
ultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	28/01/2013	20175937	690.00	REVENUE	102 TOWN FM	13812
uilding Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175104	136,197.27	REVENUE	A & B GLASS CO. LTD T/A ASSET FINELINE	10003
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	14/01/2013	20175844	69,072.09	REVENUE	A & B GLASS CO. LTD T/A ASSET FINELINE	10003
Environmental Services	Cemeteries	Removal/Emptying of Waste	Cesspools/pits	07/01/2013	20174420	840.00		REDACTED PERSONAL DATA	12897
Environmental Services	Cemeteries	Removal/Emptying of Waste	Cesspools/pits	28/01/2013	20175992	720.00	REVENUE	REDACTED PERSONAL DATA	12897
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20174457	5,918.15	REVENUE	A.C. HARDING LTD	16314
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20174651	3,354.28	REVENUE	A.C. HARDING LTD	16314
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20174751	493.02	REVENUE	A.C. HARDING LTD	16314
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	21/01/2013	20176288	638.80	REVENUE	ACTIVLIVES	16634
Capital Outlay - Current Schemes	Wayfinder Project	Capital - Contracts	Main Contract	28/01/2013	20176106	44.250.00		AIG EDENSPIEKERMANN LIMITED	15442
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	External Materials	07/01/2013	20173149	619.21		AKW MEDI-CARE LIMITED	10065
Cultural Related Services	Parks - Ranger Service	Development & Maintenance of Natural Areas	Seneral	14/01/2013	20175749	2,692.00		ALBA TREES PLC	16815
Cultural Related Services	Corn Exchange Fixed Costs	Clothing & Uniform - Purchase	General	28/01/2013	20175749	700.69	EVENUE	ALEXANDRA PLC	10071
									100/1
Capital Outlay - Current Schemes	Cremator replacement	Capital - Contracts	Main Contract	28/01/2013	20175835	1,050.00		ALLMAN WOODCOCK LIMITED	16098
Cultural Related Services	Crown Pools - General	Grounds Maintenance	Internal Planting	14/01/2013	20174370	1,487.46		AMBIUS	15002
Corporate Costs and Central Support	Printing Section - General	Equipment - Contract Maintenance	General	07/01/2013	20174851	2,618.13		AMX OFFSET SERVICES	10096
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	07/01/2013	20174887	779.88		ANGLIA DOOR SERVICES LTD	10101
Cultural Related Services	Crown Pools - General	Water Services	General	21/01/2013	20175581	2,309.90		ANGLIAN WATER	10120
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	Energy Performance Certificates	21/01/2013	20176212		REVENUE	ANSCOMB PROPERTY SERVICES	16306
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	14/01/2013	20175294	309,018.09		APOLLO PROPERTY SERVICES GROUP	16231
Environmental Services	Gipping House - Staff	Conference/Seminar Expenses	General	07/01/2013	20174859	910.00		APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	14/01/2013	20175500	584.86	REVENUE	AQUAJET CLEANING EQUIPMENT LTD	13141
Cultural Related Services	Corn Exchange Trading Account	Advertising/Publicity	Shows	07/01/2013	20174856	553.64		ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	07/01/2013	20174856	2,052.10		ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	General	28/01/2013	20174830	887.52		ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Grafton House	Equipment - Contract Maintenance	General	28/01/2013	20176164	720.00		ARIES POWER SOLUTIONS LTD	16587
							REVENUE	AVALON PROMOTIONS LTD	
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	28/01/2013	20176555 20176614	498.25		AVALON PROMOTIONS LTD AVERY WEIGH-TRONIX	10214
Highways Roads and Transport	Winter Maintenance -Non Principal	Highways Agency - Winter Maintenance	Contract Salting	28/01/2013					10212
Corporate Costs and Central Support	Mayoral Services	Miscellaneous Functions & Events	Receptions & Civic Events	14/01/2013	20175436	250.00		A-VISION TV LTD	16839
Cultural Related Services	Events	Project Costs	General	14/01/2013	20175436	250.00		A-VISION TV LTD	16839
Cultural Related Services	Events	Project Costs	Forecourt Events	14/01/2013	20175436		REVENUE	A-VISION TV LTD	16839
Cultural Related Services	Events	Project Costs	Half Marathon	14/01/2013	20175436		REVENUE	A-VISION TV LTD	16839
ultural Related Services	Events	Project Costs	Sky Ride	14/01/2013	20175436	500.00		A-VISION TV LTD	16839
Cultural Related Services	Business Development	Web Service costs	General	21/01/2013	20176275		REVENUE	A-VISION TV LTD	16839
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	21/01/2013	20175924	2,554.23		B.O.S. PRODUCTIONS LTD	16800
Planning and Development	Ip-City Centre	Fixtures & Fittings	General	14/01/2013	20175065	1,382.40	REVENUE	BALLANTINES BLINDS & AWNINGS LTD	16683
Supervision and Management General	Tenancy Support and Enforcement	Contributions to Other Bodies	Bangladesh Support Worker	21/01/2013	20176194	1,740.00		BANGLADESHI SUPPORT CENTRE	10226
Cultural Related Services	Contract Area One - Gm 4	Streetcare Vehicle Costs	Oil & lubricants	14/01/2013	20175415	234.81		BARTRAM MOWERS LTD	10225
Cultural Related Services	Contract Area One - Gm 4	Streetcare Vehicle Costs	Servicing	14/01/2013	20175415	186 96		BARTRAM MOWERS LTD	10225
Cultural Related Services	Christchurch Park	Miscellaneous Stock - Purchases	General	14/01/2013	20175055	447.20		BENTWATERS PARKS LTD	14707
Environmental Services	Recycling	Recycling Payments	Glass	28/01/2013	20176595	2.855.75		REDACTED PERSONAL DATA	15410
	Capital Repairs - Christmas Lights replacement		Main Contract		20174576	28.214.85		BLACHERE ILLUMINATION UK LTD	16701
Capital Outlay - Current Schemes		Capital - Contracts		07/01/2013					16/01
Planning and Development	Economic Development	Miscellaneous Functions & Events	Kmas Lighting	14/01/2013	20174577	1,390.00		BLACHERE ILLUMINATION UK LTD	16701
Capital Outlay - Current Schemes	Capital Repairs - Christmas Lights replacement	Capital - Contracts	Main Contract	07/01/2013	20174634	57,353.15		BLACHERE ILLUMINATION UK LTD	16701
Capital Outlay - Current Schemes	Festive Decorations - Town Centre	Capital - Contracts	Main Contract	21/01/2013	20175661	1,066.66		BLACHERE ILLUMINATION UK LTD	16701
Planning and Development	Economic Development	Miscellaneous Functions & Events	Kmas Lighting	14/01/2013	20175753	2,346.00		BLACHERE ILLUMINATION UK LTD	16701
nvironmental Services	Environmental Strategy	General Transport Running Expenses	Satellite Tracking	28/01/2013	20175368		REVENUE	BOX TELEMATICS LTD	15864
nvironmental Services	Trade Waste	Removal/Emptying of Waste	Sacks	07/01/2013	20172560	1,660.50	REVENUE	BPI RECYCLED PRODUCTS	10339
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	14/01/2013	20175822	426.34	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	21/01/2013	20175824	453.30	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	21/01/2013	20175825	426 34	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	21/01/2013	20175827		REVENUE	BRENNTAG UK LIMITED	15391
Planning and Development	Building Regulations	Other Fees and Professional Services	BSI Fees (BS5750) Etc	07/01/2013	20175827		REVENUE	BRITISH STANDARDS INSTITUTION	10356
					20175137	4,930,55			
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	07/01/2013				BRITISH TELECOMMUNICATIONS PLC	10353
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	07/01/2013	20174640	585.12		BRITISH TELECOMMUNICATIONS PLC	10353
Highways Roads and Transport	Electrical Services-Non Principal Roads	Highways Agency - Environmental Safety	Drainage - Cyclic	21/01/2013	20176292	1,736.55		BRITISH TELECOMMUNICATIONS PLC	10353
Corporate Costs and Central Support	Grafton House	Materials and Supplies - Miscellaneous	General	07/01/2013	20175061	643.55		BUNZL CLEANING & HYGIENE SUPPLIES	14154
ultural Related Services	Crown Pools - General	Cleaning Supplies	General	21/01/2013	20175471	439.00		BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	General	21/01/2013	20175809	635.60		BUNZL CLEANING & HYGIENE SUPPLIES	14154
lanning and Development	Ip-City Centre	Legal Services & Fees	Solicitors	14/01/2013	20175580	1,940.00	REVENUE	C HOARE & CO	15329
entral Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	14/01/2013	20174564	674.14		C J ELECTRICAL (IPSWICH) LTD	10575
Cultural Related Services	Corn Exchange Fixed Costs	Computer Consumables and other Minor IT costs	General	21/01/2013	20174304		REVENUE	C LELECTRICAL (IPSWICH) LTD	10575
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	28/01/2013	20176509	1.497.91		C J ELECTRICAL (IPSWICH) LTD	10575
Lapital Outlay - Current Schemes Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	Main Contract General	14/01/2013	20176509	1,497.91		CALE BRIPARC LIMITED	10473
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	07/01/2013	20175226	1,215.42	REVENUE	CANON (UK) LIMITED	10448
Shared Services	SRP Local Tax Collection	Agency Salaries	General	07/01/2013	20175024	814.00		CAPITAL PUBLIC SECTOR	16580
hared Services	SRP Local Tax Collection	Agency Salaries	General	21/01/2013	20175676	814.00		CAPITAL PUBLIC SECTOR	16580
hared Services	SRP Local Tax Collection	Agency Salaries	General	21/01/2013	20175964	808.50		CAPITAL PUBLIC SECTOR	16580
lighways Roads and Transport	Electrical Services-Non Principal Roads	Highways Agency - Environmental Safety	Maintenance - Non Routine	21/01/2013	20176284	1,092.55	REVENUE	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Highways Roads and Transport	Street Lighting	Highways Agency - Lighting Schemes	Column Replacements	21/01/2013	20176284	6,417.37		CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
Capital Outlay - Current Schemes	CP202 Triangle Estate - Improved Street Lighting	Capital - Contracts	Main Contract	21/01/2013	20176284		CAPITAL	CARILLION INFRASTRUCTURE SERVICES (ST/LIGHT)	13388
lighways Roads and Transport	Footways-Principal	Highways Agency - Footways	Park Road - North Side (con. Area)	07/01/2013	20174731	33,991.54	REVENUE	CARILLION INFRASTRUCTURE SERVICES LIMITED	11865
lighways Roads and Transport	Footways-Principal	Highways Agency - Footways	Park Road - North Side (con. Area)	07/01/2013	20174733	25,508.39	REVENUE	CARILLION INFRASTRUCTURE SERVICES LIMITED	11865
Corporate Costs and Central Support	Building and Design	Project Costs	General	28/01/2013	20176690	4.143.75		CASTONS	10469
Cultural Related Services	Entertainments Employee Account	Surveys & Market Research	General	07/01/2013	20174846	3,020.00		CATAPULT MEDIA LTD	13785
Cultural Related Services	Entertainments Employee Account	Surveys & Market Research	General	21/01/2013	20174940	3,020.00		CATAPULT MEDIA LTD	13785
						5,470.00		CATAPULT MEDIA LTD	13785
Cultural Related Services	Classical Music Development	Other Fees and Professional Services	General	21/01/2013	20176061			CATAPOLT MEDIA LID	13/85
nvironmental Services	Community Safety	Other Fees and Professional Services	Domestic Violence	14/01/2013	20175476	1,350.00		CATHY PRESS	16504
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/01/2013	20176776	1,605.00		CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/01/2013	20176778	1,555.00		CHEQUERS HOTEL LTD	10526
lousing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/01/2013	20176783	1,780.00		CHEQUERS HOTEL LTD	10526
ousing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/01/2013	20176785	1,630.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/01/2013	20176786	1,805.00	REVENUE	CHEQUERS HOTEL LTD	10526
lousing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/01/2013	20176787	1.855.00		CHEQUERS HOTEL LTD	10526
Corporate Costs and Central Support	Printing Section - General	Computer Equipment - Maintenance	Cheque Printer	07/01/2013	20175287		REVENUE	CHEQUENS HOTEL LTD	16124
Corporate Costs and Central Support	Financial Services	Computer Equipment - Maintenance Computer Software - Maintenance	Annual Support & Maintenance	07/01/2013	20175287		REVENUE	CHEQUEWRITE (UK) LTD	16124
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	Health and Safety Consultants	14/01/2013	20174898	1,000.00		CHEVRON SAFETY SERVICES LTD	10537
Responsive Repairs	MA2 Overheads	Training/Courses Running Costs	Training General	14/01/2013	20175567	890.00		CHEVRON SAFETY SERVICES LTD	10537
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	Health and Safety Consultants	14/01/2013	20175568	950.00		CHEVRON SAFETY SERVICES LTD	10537
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	21/01/2013	20176388	3,430.00		CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Equipment - Maintenance	General	21/01/2013	20176389	3,614.45	REVENUE	CHIPSIDE LIMITED	10546
Environmental Services	Occupational Health	Employee Expenses	Professional Subscriptions	07/01/2013	20174850		REVENUE	CIEH	10570
Environmental Services	Food Safety	Employee Expenses	Professional Subscriptions	07/01/2013	20174850	520.00		CIEH	10570
	Pollution	Employee Expenses	Professional Subscriptions	07/01/2013	20174850	676.00		CIEH	10570
Invironmental Servicor	p omesoff				20174850	595.00			11455
Environmental Services	Einancial Consisor								
Environmental Services Corporate Costs and Central Support Cultural Related Services	Financial Services Regent Theatre - Trading Account	Financial Fees & Services Other Fees and Professional Services	General Artistes Fees	28/01/2013 07/01/2013	20175177	1,991.83		CIPFA BUSINESS LTD CIRCUS OF HORRORS LTD	15765

Cultural Related Services	Icard Costs	Computer Software - Maintenance	Seneral	14/01/2013	20175573	509.31 REVENUE	CLARITY RETAIL SYSTEMS LIMITED	15863
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	28/01/2013	20175384	1,632.00 REVENUE	CLAYDON SKIP HIRE	15725
Highways Roads and Transport	Car Parks Management	Other Fees and Professional Services	General	07/01/2013	20175113	90.00 REVENUE	CLOUD INSIGHT LTD	11854
Corporate Costs and Central Support	Highways and Construction	Other Fees and Professional Services	General .	07/01/2013	20175113	180.00 REVENUE	CLOUD INSIGHT LTD	11854
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	General	07/01/2013	20175113	180.00 REVENUE	CLOUD INSIGHT LTD	11854
Cultural Related Services Environmental Services	Grounds Mtce Management Costs Refuse Collection Management Account	Other Fees and Professional Services Other Fees and Professional Services	General General	07/01/2013 07/01/2013	20175113 20175113	180.00 REVENUE 90.00 REVENUE	CLOUD INSIGHT LTD CLOUD INSIGHT LTD	11854 11854
Environmental Services	Street Sweeping	Other Fees and Professional Services	General	07/01/2013	20175113	90.00 REVENUE	CLOUD INSIGHT LTD	11854
Highways Trading Accounts	Admin Overheads - Highways	Other Fees and Professional Services	General	07/01/2013	20175113	90.00 REVENUE	CLOUD INSIGHT LTD	11854
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	General	14/01/2013	20175645	1,686.75 REVENUE	COCA-COLA ENTERPRISES LIMITED	10655
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	14/01/2013		213,594.77 REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	14/01/2013	20174988	1,138.66 REVENUE	COLLIER & CATCHPOLE LIMITED	10646 10646
Highways Trading Accounts Highways Trading Accounts	Highways Other Internal Departments Highways Other Internal Departments	Works Materials Works Materials	External Materials External Materials	14/01/2013	20174989	3,309.45 REVENUE 4.397.47 REVENUE	COLLIER & CATCHPOLE LIMITED	10646
Building Trade Accounts	Works for Internal Clients	Works Materials Works Payments to Sub-Contractors	External Materials General	07/01/2013	20174996	4,397.47 REVENUE 2.670.00 REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	14/01/2013	20175763	7.737.50 REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Corn Exchange Fixed Costs	Fixtures & Fittings	General	14/01/2013	20175794	3,117.80 REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Minor Items	21/01/2013	20176115	728.00 REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	14/01/2013	20173443	639.54 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175098	1,750.00 REVENUE	CON-CARE LIMITED	10631
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs Christchurch Park	GF Programmed Repairs General Transport Running Expenses	VGCN Main Hall floor refurbishment Agricultural Diesel	28/01/2013 14/01/2013	20175834 20175163	2,262.00 REVENUE 717.26 REVENUE	CONCEPT FLOORING TECHNOLOGY LTD CPS FUELS LTD	16831 13996
Corporate Costs and Central Support	Computer Section - General	Training Expenses	Training General	07/01/2013	20175163	500.00 REVENUE	CREATIVE LEARNING SYSTEMS	16826
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Ice Cream	14/01/2013	20175647	716.36 REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	ice Cream	14/01/2013	20175649	596.97 REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	ice Cream	14/01/2013	20175650	1,074.55 REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	ice Cream	14/01/2013	20175816	716.36 REVENUE	CRITERION ICES LIMITED	15745
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General General	14/01/2013	20175402	1,144.55 REVENUE 12.567.37 REVENUE	D & P SCAFFOLDING LIMITED	10842 10842
Responsive Repairs Building Trade Accounts	MA2 Void Repairs Works for Internal Clients	Payments to Sub-Contractors Works Materials	General External Materials	14/01/2013	20175403	707 16 REVENUE	D & P SCAFFOLDING LIMITED D L H BUILDING CONTRACTORS LTD	10842 11288
Building Trade Accounts Building Trade Accounts	Works for Internal Clients Works for Internal Clients	Works Materials Works Payments to Sub-Contractors	External Materials General	14/01/2013	20175405	1 180 00 REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	14/01/2013	20175405	175.45 REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	14/01/2013	20175406	820.00 REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	28/01/2013	20176538	337.00 REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	28/01/2013	20176538	720.00 REVENUE	D L H BUILDING CONTRACTORS LTD	11288
Corporate Costs and Central Support Corporate Costs and Central Support	Computer Network Computer Network	Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones	Rentals	07/01/2013 07/01/2013	20174639 20174639	1,598.00 REVENUE 45.77 REVENUE	DAISY TELECOMS LIMITED DAISY TELECOMS LIMITED	15860 15860
Corporate Costs and Central Support Corporate Costs and Central Support	Computer Network Human Resources - Operations	Telecommunication Costs - Business Phones Subscriptions - Service Related	Calls General	07/01/2013 14/01/2013	20174639	45.77 REVENUE 600.00 REVENUE	DATA INTERCHANGE PLC	15860 10901
Supervision and Management General	Leaseholder/Service Charge Management	Other Fees and Professional Services	General	14/01/2013	20175752	1.200.00 REVENUE	DAVID BROWN	10355
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	28/01/2013	20176638	8.000.00 REVENUE	DAVID LOCK ASSOCIATES	16852
Capital Outlay - Current Schemes	Cap. IT Dev Virtual Server replacement	Capital - Contracts	Main Contract	28/01/2013	20175819	10,500.00 CAPITAL	DEEPNET SECURITY LTD	16841
Environmental Services	Pest Control	General Transport Running Expenses	Licences/Tax	14/01/2013	20175737	215.00 REVENUE	DEPARTMENT OF TRANSPORT	13389
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	14/01/2013	20175737	215.00 REVENUE	DEPARTMENT OF TRANSPORT	13389
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Licences/Tax	14/01/2013	20175737	650.00 REVENUE 430.00 REVENUE	DEPARTMENT OF TRANSPORT	13389
Environmental Services Highways Trading Accounts	Rounds Admin Overheads - Highways	General Transport Running Expenses General Transport Running Expenses	Licences/Tax Licences/Tax	14/01/2013 14/01/2013	20175737 20175737	430.00 REVENUE 215.00 REVENUE	DEPARTMENT OF TRANSPORT DEPARTMENT OF TRANSPORT	13389 13389
Housing Services	Assistance To Vol Bodies (Gen)	Alternatively Funded Repairs	Externally Funded	14/01/2013	20175737	4,937.35 REVENUE	DEREK AUSTIN HEATING LTD	16674
Cultural Related Services	Arboriculture	Other Fees and Professional Services	General	14/01/2013	20175866	880 31 REVENUE	DHDS	16506
Cultural Related Services	Arboriculture	Other Fees and Professional Services	General	14/01/2013	20175867	912.84 REVENUE	DHDS	16506
Cultural Related Services	Arboriculture	Other Fees and Professional Services	General	14/01/2013	20175868	593.92 REVENUE	DHDS	16506
Environmental Services	Hackney Carriages and Private Hire Vehicles	Other Fees and Professional Services	Police Check	14/01/2013	20175595	1,056.00 REVENUE	DISCLOSURE & BARRING SERVICE	10726
Cultural Related Services	Regent Theatre - Trading Account Regent Theatre - Trading Account	Agency Salaries	General	14/01/2013 21/01/2013	20175588 20176227	1,248.80 REVENUE 2,764.80 REVENUE	DOLPHIN PRODUCTIONS DOLPHIN PRODUCTIONS	10837 10837
Cultural Related Services Capital Outlay - Current Schemes	Disabled Facilities Grants	Agency Salaries Capital - Grants paid	General Disabled Facilities Grants	07/01/2013	20176227	2,764.80 REVENUE 3.495.00 CAPITAL	DOLPHIN PRODUCTIONS DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	14/01/2013	20175273	1.450.00 CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	07/01/2013	20172012	5,784.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	07/01/2013	20174399	440.75 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	14/01/2013	20175404	8,413.55 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General .	21/01/2013	20175934	75,837.40 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts Corporate Costs and Central Support	Works for Internal Clients Building and Design	Works Payments to Sub-Contractors Cyclical Repair & Maintenance	General Routine Test & Inspection - Fire Alarms	28/01/2013 28/01/2013	20176522 20176707	19,891.70 REVENUE 2.660.00 REVENUE	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285 13285
Capital Outlay - Current Schemes	Cap Reps - FRA contract 11/12	Capital - Specific Works	Works resulting from Assessment 11/12 Programme	28/01/2013	20176708	1.108.50 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex/Town Hall - replace fire alarm system	28/01/2013	20176709	3,387.36 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex/Town Hall - replace fire alarm system	28/01/2013	20176710	876.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex/Town Hall - replace fire alarm system	28/01/2013	20176711	3,591.99 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	28/01/2013	20176743	37,666.70 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Cap Reps - FRA contract 11/12	Capital - Specific Works	Works resulting from Assessment 11/12 Programme	28/01/2013	20176758	1,401.76 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes Corporate Costs and Central Support	Cap Reps - FRA contract 11/12 Building and Design	Capital - Specific Works Cyclical Repair & Maintenance	Works resulting from Assessment 11/12 Programme Gutter & Pipe cleaning	28/01/2013 14/01/2013	20176759 20175528	1,221.37 CAPITAL 815.00 REVENUE	DPL ELECTRICAL SERVICES LTD DRAIN DOCTOR	13285 15819
Environmental Services	Gipping House - Premises	Emergency Repairs - ordered by Departments	General	14/01/2013	20175530	605.00 REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	GF Programmed Repairs	VGCN Gutter Cleaning	28/01/2013	20175981	3,500.00 REVENUE	DRAIN DOCTOR	15819
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175099	1,074.50 REVENUE	DUNCAN CONTRACTS LTD	16304
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175101	1,440.00 REVENUE	DUNCAN CONTRACTS LTD	16304
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013 14/01/2013	20175336 20175451	4,085.00 REVENUE 2.987.46 REVENUE	DUNCAN CONTRACTS LTD DUNCAN CONTRACTS LTD	16304
Planning and Development Highways Roads and Transport	Ip-City Centre Env Safety-Principal Roads	Alternatively Funded Repairs Highways Agency - Environmental Safety	Works Signs and Bollards	14/01/2013 14/01/2013	20175451 20175066	2,987.46 REVENUE 520.00 REVENUE	DUNCAN CONTRACTS LTD DYER WELDING SERVICES LIMITED	16304 15443
Environmental Services	Env Safety-Principal Roads Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	Seneral	21/01/2013	20175066	31,744.00 REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Central Services to the Public	Registration Of Electors	Stationery	General	07/01/2013	20174311	1,382.76 REVENUE	EASTERN FACILITIES MANAGEMENT SOLUTIONS	14098
Cultural Related Services	Events	Postage Costs	General	07/01/2013	20174311	251.88 REVENUE	EASTERN FACILITIES MANAGEMENT SOLUTIONS	14098
Highways Roads and Transport	Orange Route Works	Highways Expenditure Outside Agency	Supervision/Management Fees	07/01/2013	20174311	9.48 REVENUE	EASTERN FACILITIES MANAGEMENT SOLUTIONS	14098
Highways Roads and Transport	1213 - Minor Traffic Management	Highways Expenditure Outside Agency	Cost Of Work	07/01/2013	20174311	82.64 REVENUE	EASTERN FACILITIES MANAGEMENT SOLUTIONS	14098
Responsive Repairs	MA2 Overheads	Subscriptions - Service Related	General	28/01/2013	20176885	2,916.75 REVENUE 850.00 REVENUE	ECA .	10904
Corporate Costs and Central Support Cultural Related Services	Financial Services Regent Theatre - Trading Account	Financial Fees & Services Equipment Hire	General General	14/01/2013	20175855	850.00 REVENUE 425.00 REVENUE	ELYSIAN ASSOCIATES EMPIRE PIANOS	10922
Corporate Costs and Central Support	Computer Network	Equipment Hire Specialist Line Rentals	General General	28/01/2013	20175962	2.459.23 REVENUE	ENERGIS COMMUNICATIONS LTD (C & W)	16312
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Mechanical & Electrical	14/01/2013	20175317	456.76 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	14/01/2013	20175317	4,675.17 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	14/01/2013	20175558	1,065.65 REVENUE	ENGLISH SECURITY	16146
Highways Trading Accounts	Admin Overheads - Highways	Insurance Premiums - Supplies and Services	Insurance covered Repairs	14/01/2013	20175378	622.33 REVENUE	ERIC POOLE & SONS	12225
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	14/01/2013	20175537 20175548	2,739.00 REVENUE 3.250.00 REVENUE	E-TECH GROUP LTD	16719
Corporate Costs and Central Support	Building and Design Highways Other Internal Departments	Cyclical Repair & Maintenance Works Materials	Routine Test & Inspection - Electrical Wiring External Materials	14/01/2013 07/01/2013	20175548	3,250.00 REVENUE 1.849.19 REVENUE	E-TECH GROUP LTD EUROVIA ROADSTONE	16719 13337
	Highways Other Internal Departments Highways Other Internal Departments	Works Materials Works Materials	External Materials	07/01/2013	20174759	1,849.19 REVENUE 428.40 REVENUE	EUROVIA ROADSTONE EUROVIA ROADSTONE	13337
Highways Trading Accounts					20175971	5,149.04 REVENUE	EWD RECYCLING	16685
	Recycling	Recycling Payments	Street Cleansing	28/01/2013				
Highways Trading Accounts Highways Trading Accounts	riginways Other Internal Departments Recycling Crematorium	Recycling Payments Goods for Resale - Bereavement	Street Cleansing Book Of Remembrance	28/01/2013 28/01/2013	20175971	945.63 REVENUE	F G MARSHALL LTD	11810
Highways Trading Accounts Highways Trading Accounts Environmental Services Environmental Services Cultural Related Services	Recycling Crematorium Parks And Open Spaces	Goods for Resale - Bereavement Equipment - Purchase General	Book Of Remembrance Office	28/01/2013 07/01/2013	20176174 20174688	945.63 REVENUE 5,814.00 REVENUE	F G MARSHALL LTD FENLAND LEISURE PRODUCTS	11810 16739
Highways Trading Accounts Highways Trading Accounts Environmental Services Environmental Services Cultural Related Services Cultural Related Services	Recycling Crematorium Parks And Open Spaces Parks And Open Spaces	Goods for Resale - Bereavement Equipment - Purchase General Equipment - Purchase General	Book Of Remembrance Office Office	28/01/2013 07/01/2013 07/01/2013	20176174 20174688 20174689	945.63 REVENUE 5,814.00 REVENUE 505.00 REVENUE	F G MARSHALL LTD FENLAND LEISURE PRODUCTS FENLAND LEISURE PRODUCTS	11810 16739 16739
Highways Trading Accounts Highways Trading Accounts Environmental Services Environmental Services Cultural Related Services	Recycling Crematorium Parks And Open Spaces	Goods for Resale - Bereavement Equipment - Purchase General	Book Of Remembrance Office	28/01/2013 07/01/2013	20176174 20174688	945.63 REVENUE 5,814.00 REVENUE	F G MARSHALL LTD FENLAND LEISURE PRODUCTS	11810 16739

Shared Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Street Sweeping Admin Overheads. Highways Highways Trading Accounts Supervision and Management General Corporate Costs and Central Support Environmental Services Cultural Related Services Environmental Servi	Postage Costs Printing Costs Cost and Professional Services RemovalEmphyring of Waste Contract Hire - Vehicles Cost and Hire - Vehicles Printing Costs Socurity Services Socurity	Allocation of Postage costs Seneral Seneral Seneral Artistes Fees Artistes Fees Artistes Fees Waste Containers Seneral	\$4(01,2013) \$4(01,2013) \$4(01,2013) \$4(01,2013) \$4(01,2013) \$4(01,2013) \$5(01,	20175490 1,4471.6 EVENN. 20175534 1,011.60 EVENN. 20175535 2,558.64 EVENN. 20175535 2,558.64 EVENN. 20175536 1,072.25 EVENN. 20175589 1,072.25 EVENN. 20174544 240.60 EVENN. 20174544 187.20 EVENN. 20174544 240.60 EVENN. 20174544 240.60 EVENN. 20174545 247.00 EVENN. 20174547 247.00 EVENN. 2017457 2,339.30 EVENN. 2017472 3,393.01 EVENN. 2017472 2,393.01 EVENN. 2017472 3,393.01 EVENN.	E İNANCIAL DATA MANAGEMENT PLC E İNANCIAL DATA MANAGEMENT PLC E İNANCIAL DATA MANAGEMENT PLC E LYING MUSIC CO ITD E LYING MUSIC CO ITD E LYING MUSIC CO ITD E COMERNIT PLC	16666 16666 16666 1062 1075 1075 1075 1075 1075 1075 1075 1075
Shared Services Shared Services Cultural Related Services Environmental Services Environmen	Printing Costs Printing Costs Other Fees and Professional Services Other Fees and Professional Services Removal/Emptying of Waste Contract Hire - Vehicles Contract Hire - Vehicles Lighways Agency - Winter Maintenance Contract Hire - Vehicles Cont	Seneral Seneral Seneral Artistes Fees Artistes Fees Waste Containers Seneral Seneral Contract Facility Charge Seneral	\$4,01,2013 \$4,01,2013 \$4,01,2013 \$4,01,2013 \$7,01,2013 \$7,01,2013 \$7,01,2013 \$7,01,2013 \$7,01,2013 \$7,01,2013 \$7,01,2013 \$8,01,2013 \$8,01,2013 \$8,01,2013 \$8,01,2013 \$7,01,2013	20175596 1,072.25 PeVEN. 20175598 1,550.28 EVEN. 20176098 1,550.28 EVEN. 20174544 31.20 PeVEN. 20174544 31.20 PeVEN. 20174544 247.00 EVEN. 20174544 247.00 EVEN. 20174545 239.30.10 EVEN. 20174752 3,393.01 EVEN. 20174752 3,393.01 EVEN. 20174752 1,393.01 EVEN. 20174752 1,393.01 EVEN. 20174752 1,393.01 EVEN. 20174728 1,1550.25 EVEN. 20174728 85.73 EVEN. 20174728 85.73 EVEN. 20174728 85.73 EVEN. 20174728 43.37 EVEN. 20174728 43.37 EVEN. 20174728 45.37 EVEN. 20174728 45.73 EVEN. 20174728 45.73 EVEN. 20174728 45.73 EVEN. 20174728 45.73 EVEN. 20174728 45.73 EVEN. 20174728 45.73 EVEN. 20174728 45.73 EVEN. 20174728 45.73 EVEN. 20174728 45.73 EVEN. 20174728 45.73 EVEN.	E HNANCAL DATA MANAGEMENT PLC E FLYNK MUSIC CO LTD E FLYNK MUSIC CO LTD E FORK RENT PLC E FORK	16666 16666 1062 1075 1075 1075 1075 1075 1075 1075 1075
Shared Services Cultural Related Services Cultural Related Services Supervision and Management General Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Servic	Other Fees and Professional Services Other Fees and Professional Services Removal/Emptying of Waste Contract Hire - Vehicles Contract Hire - Vehicles Highways Agency - Winter Maintenance Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Printing Costs Printing Costs Printing Costs Security Services Secur	Artistes Fees Waste Containers General General Contract Facility Charge General External Materials Insurance covered Repairs	\$4,01,2013 \$1,01,2013 \$7,01,2013 \$7,01,2013 \$7,01,2013 \$7,01,2013 \$7,01,2013 \$7,01,2013 \$7,01,2013 \$8,01,2013 \$8,01,2013 \$7,01,2013	20175589 14.238.18 EVEN. 20176508 14.238.18 EVEN. 20174544 2170.0 EVEN. 20174544 2170.0 EVEN. 20174544 224.00 EVEN. 20174544 224.00 EVEN. 20174542 224.00 EVEN. 20174542 23.393.0 EVEN. 2017452 3.393.0 EVEN. 2017452 2.393.0 EVEN. 2017452 8.57 EVEN. 2017472 8.57 EVEN. 2017472 8.57 EVEN. 2017472 8.57 EVEN. 2017472 8.57 EVEN. 2017472 8.57 EVEN. 2017472 8.57 EVEN.	E LYNNG MUSIC CO LTD E LYNNG MUSIC CO LTD E FORK RENT PIC. E FORK RENT PIC. E FORK RENT PIC. E FORK RENT PIC. E FORK RENT PIC. E FORK RENT PIC. E FORK RENT PIC. E FORK RENT PIC. E FORK RENT PIC. E FORK RENT PIC. E FORK RENT PIC. E FORK RENT PIC. E FORK RENT PIC. E SOME SALE SALE SALE SALE SALE SALE SALE SAL	1062 1075 1075 1075 1075 1075 1075 1075 1075
Cultural Related Services Isiphways Trading Accounts Isiphways Trading Acco	Other Fees and Professional Services Removal/Emptying of Waste Contract Hire - Vehicles Contract Hire - Vehicles Highways Agency - Winter Maintenance Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Printing Costs Printing Costs Printing Costs Printing Costs Security Services Security Ser	Artistes Fees Waste Containers Seneral Seneral Seneral Contract Facility Charge Seneral Senera	1,101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 18,001,2013 18,001,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013 70101,2013	20176088 14,283.18 EVEN. 20174544 31.20 EVEN. 20174544 187.20 EVEN. 20174544 247.00 EVEN. 20174544 247.00 EVEN. 20174545 588.00 EVEN. 20174752 3,393.01 EVEN. 20174752 3,393.01 EVEN. 20176229 11,416.00 EVEN. 20176229 11,416.00 EVEN. 2017623 12,658.71 EVEN. 20174728 12,58 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 43.37 EVEN. 20174728 43.37 EVEN. 20174728 43.37 EVEN. 20174728 43.37 EVEN. 20174728 86.73 EVEN.	E LYING MUSIC CO LTD F ORK RENT PIC F ORK RE	1062 1075 1075 1075 1075 1075 1075 1075 1075
Environmental Services Supervision and Management General Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Cultural Related Services Environmental Services Environm	Removal/Emptying of Waste Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Highways Agency - Viniter Maintenance Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Printing Costs Printing Costs Printing Costs Security Services Security Serv	Waste Containers Seneral Seneral Contract Facility Charge Seneral Sene	7/01/2013 7/01/2013	20174544 31.20 FEVEN. 20174544 4187.20 FEVEN. 20174544 224.50 FEVEN. 20174544 224.50 FEVEN. 20174544 224.50 FEVEN. 2017452 23.393.1 FEVEN. 20174752 3.393.1 FEVEN. 20174752 2.393.0 FEVEN. 20174752 2.393.0 FEVEN. 20176230 2.564.73 FEVEN. 20174552 2.393.0 FEVEN. 20174552 2.393.0 FEVEN. 20174728 85.73 FEVEN. 20174728 85.73 FEVEN. 20174728 85.73 FEVEN. 20174728 85.73 FEVEN. 20174728 85.73 FEVEN. 20174728 43.37 FEVEN. 20174728 43.37 FEVEN.	E TORK RENT PLC E TORK RENT PLC E TORK RENT PLC E TORK RENT PLC E TORK RENT PLC E TORK RENT PLC E TORK RENT PLC E TORK RENT PLC E TORK RENT PLC E TORK RENT PLC E TORK RENT PLC E TORK RENT PLC E TORK RENT PLC E TULLER-DAVIES LIMITED E TULLER-DAVIES LIMITED E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD E SAS CASH SOLUTIONS (IU) LTD	1075 1075 1075 1075 1075 1075 1075 1075
Supervision and Management General Highways Roads and Transport Cultural Related Services Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Supervision and Management General Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Highways Chebric Horsen Beyorks Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Env	Contract Hire - Vehicles Contract Hire - Vehicles Highways Agency - Winter Maintenance Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Frinting Costs Printing Costs Printing Costs Frinting Costs Security Services Sec	Seneral Seneral Contract Facility Charge Seneral	\$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$8/01/2013 \$8/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013	20174544 187.20 EVEN. 20174544 247.00 EVEN. 20174544 247.00 EVEN. 20174545 28.00 EVEN. 20174552 28.00 EVEN. 20174752 39.30.01 EVEN. 20176729 11,416.00 EVEN. 20176729 11,416.00 EVEN. 20176729 11,416.00 EVEN. 20174728 2,300.00 EVEN. 20174728 2,300.00 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 43.37 EVEN. 20174728 43.37 EVEN. 20174728 43.37 EVEN. 20174728 43.37 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 18.73 EVEN. 20174728 18.73 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 175.51 EVEN. 20174728 20174728 175.51 EVEN. 20174728 2017474728 20174728 2017474728 2017474728 2017474728 2017474728 2017474748 20174747	E ORK RENT PLC E ORK RENT PLC E ORK RENT PLC E ORK RENT PLC E ORK RENT PLC E ORK RENT PLC E ORK RENT PLC E ORK RENT PLC E ORK RENT PLC E PORK RENT PLC E PORK RENT PLC E PULLE DAVIES LIMITED E PLLEE DAVIES LIMITED E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD E GAS CASH SOLUTIONS (UK) LTD	1075 1075 1075 1075 1075 1075 1075 1075
Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Service	Contract Hire - Vehicles Highways Agency - Vinter Maintenance Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Printing Costs Printing Costs Frinting Costs Security Services Securit	Seneral Contact Facility Charge Seneral Senera	97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 98(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013) 97(01/2013)	20174544 247.00 EVENT. 20174544 249.50 EVENT. 20174544 249.50 EVENT. 20174654 249.50 EVENT. 20174652 3.393.01 EVENT. 20174752 3.393.01 EVENT. 20174752 1.393.01 EVENT. 20176230 2.564.73 EVENT. 20176230 2.564.73 EVENT. 20174658 2.293.00 EVENT. 20174728 8.27 EVENT. 20174728 8.27 EVENT. 20174728 8.27 EVENT. 20174728 4.37 EVENT. 20174728 4.37 EVENT. 20174728 4.37 EVENT. 20174728 4.37 EVENT. 20174728 4.37 EVENT. 20174728 4.37 EVENT. 20174728 4.37 EVENT. 20174728 4.37 EVENT. 20174728 4.37 EVENT. 20174728 4.37 EVENT. 20174728 5.37 EVENT. 20174728 5.37 EVENT. 20174728 1.37 EVENT	E TORK RENT PIC E TORK RENT PIC E TORK RENT PIC E TORK RENT PIC E TORK RENT PIC E TORK RENT PIC E TORK RENT PIC E TORK RENT PIC E TORK RENT PIC E TULER-DAVIES LIMITED E TULER-DAVIES LIMITED E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD E 495 CASH SOLUTIONS (IU) LITD	10075 10075 10075 10075 10075 10075 10075 11121 1121 5489 5489 5489 5489 5489
Highways Roads and Transport Cultural Related Services Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Supervision and Management General Comprate Costs and Central Support Environmental Services Cultural Related Services Comporate Costs and Central Support Supervision and Management Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Se	Highways Agency - Winter Maintenance Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Frinting Costs Printing Costs Frinting Costs Security Services Security Servi	Contract Facility Charge Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Cash Collection Cash	\$7/01/2013 \$7/01/2013 \$7/01/2013 \$8/01/2013 \$8/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013	20174544 24.9.06 EVENI. 20174752 3.393.01 EVENI. 20174752 3.393.01 EVENI. 20174752 3.393.01 EVENI. 20176229 11,416.00 EVENI. 20176229 11,416.00 EVENI. 20176259 12,565.47 230.00 EVENI. 20174552 2.390.00 EVENI. 20174728 85.73 EVENI. 20174728 86.73 EVENI. 20174728 67.3 EVENI. 20174728 43.73 EVENI. 20174728 43.73 EVENI. 20174728 43.73 EVENI. 20174728 43.73 EVENI. 20174728 43.73 EVENI. 20174728 16.73 EVENI. 20174728 16.73 EVENI.	E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT PIC E TORK BENT BENT BENT BENT BENT BENT BENT BENT	1075 1075 1075 1075 1075 1075 11721 1121 1121 15499 15489 15489 15489 15489 15489
Cultural Related Services Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Supervision and Management General Corporate Costs and Central Support Printing Section - General Corporate Costs and Central Support Printing Section - General Crematorium Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Findromental Services Environmental Services	Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Printing Costs Printing Costs Security Services Secur	Seneral Seneral	97/01/2013 97/01/2013 97/01/2013 \$8/01/2013 \$8/01/2013 \$8/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013	20174654 SSR.00 REVENT. 20174753 1,990.11 REVENT. 20174753 1,990.15 REVENT. 20176230 2,554.73 REVENT. 20174556 2,990.00 REVENT. 20174556 550.00 REVENT. 20174728 86.73 REVENT. 20174728 86.73 REVENT. 20174728 86.73 REVENT. 20174728 86.73 REVENT. 20174728 43.37 REVENT. 20174728 43.37 REVENT. 20174728 86.73 REVENT. 20174728 86.73 REVENT. 20174728 14.33 REVENT. 20174728 16.57 REVENT. 20174728 16.57 REVENT.	E ORK RENT PLC	10075 11075 11075 11075 11075 11121 11121 1489 15489 15489 15489 15489 15489
Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Supervision and Management General Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Servic	Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Printing Costs Printing Costs Frinting Costs Security Services Secu	Seneral Seneral	7701/2013 7701/2013 7701/2013 8801/2013 8801/2013 7701/2013 7701/2013 7701/2013 7701/2013 7701/2013 7701/2013 7701/2013 7701/2013 7701/2013 7701/2013 7701/2013 7701/2013	20174752 3.39.01. EVENT. 20174752 1.39.90.16 EVENT. 2017629 11,416.00 EVENT. 2017629 2.65.47.2 EVENT. 20174525 2.29.00.00 EVENT. 20174728 2.59.00.00 EVENT. 20174728 8.57. EVENT. 20174728 8.57. EVENT. 20174728 8.57. EVENT. 20174728 4.37. EVENT. 20174728 4.37. EVENT. 20174728 4.37. EVENT. 20174728 4.37. EVENT. 20174728 1.57. EVENT	E OOK BENT PIC OOK BENT PIC E OOK BENT PIC E POOK BENT PIC E POOK BENT PIC E PULLER DAVIES LIMITED E PULLER DAVIES LIMITED E GAS CASH SOLUTIONS (UN) LTD E GAS CASH SOLUTIONS (UN) LTD E GAS CASH SOLUTIONS (UN) LTD E GAS CASH SOLUTIONS (UN) LTD E GAS CASH SOLUTIONS (UN) LTD E GAS CASH SOLUTIONS (UN) LTD E GAS CASH SOLUTIONS (UN) LTD E GAS CASH SOLUTIONS (UN) LTD E GAS CASH SOLUTIONS (UN) LTD E GAS CASH SOLUTIONS (UN) LTD E GAS CASH SOLUTIONS (UN) LTD E GAS CASH SOLUTIONS (UN) LTD	10075 10075 11075 11075 11077 11121 1122 15489 15489 15489 15489 15489 15489
Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Supervision and Management General Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Supervision and Management Special Responsive Repairs Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services	Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Printing Costs Printing Costs Security Services Security Servic	Seneral Senera	7/04/2013 28/03/2013 28/03/2013 37/03/2013 37/03/2013 37/03/2013 37/03/2013 37/03/2013 37/03/2013 37/03/2013 37/03/2013 37/03/2013 37/03/2013 37/03/2013 37/03/2013 37/03/2013 37/03/2013 37/03/2013	20174753 10,904.58 EVEN. 20176230 2,554.73 EVEN. 20176230 2,554.73 EVEN. 20174552 2,905.00 EVEN. 20174556 550.00 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 86.73 EVEN. 20174728 43.37 EVEN. 20174728 14.37 EVEN. 20174728 14.37 EVEN. 20174728 14.37 EVEN. 20174728 14.37 EVEN.	E ORK BENT PIC E ORK BENT PIC E ORK BENT PIC E ULLER-DAVIES LIMITED E ULLER-DAVIES LIMITED E G45 CASH SOLUTIONS (UIQ) ITD E G45 CASH SOLUTIONS (UIQ) ITD E G45 CASH SOLUTIONS (UIQ) ITD E G45 CASH SOLUTIONS (UIQ) ITD E G45 CASH SOLUTIONS (UIQ) ITD E G45 CASH SOLUTIONS (UIQ) ITD E G45 CASH SOLUTIONS (UIQ) ITD E G45 CASH SOLUTIONS (UIQ) ITD E G45 CASH SOLUTIONS (UIQ) ITD E G45 CASH SOLUTIONS (UIQ) ITD E G45 CASH SOLUTIONS (UIQ) ITD E G45 CASH SOLUTIONS (UIQ) ITD	10075 10075 10075 1121 1121 1422 5489 5489 5489 5489 5489
Highways Trading Accounts Highways Trading Accounts Supervision and Management General Corporate Costs and Central Support Environmental Services Cultural Related Services Environmental	Contract Hire - Vehicles Contract Hire - Vehicles Printing Costs Printing Costs Security Services Secu	Seneral Seneral	\$8/01/2013 \$8/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013 \$7/01/2013	20176229 11,416.00 REVEN. 20176252 2,290.00 REVEN. 20174552 2,290.00 REVEN. 20174566 550.00 FEVEN. 20174728 85.73 REVEN. 20174728 85.73 REVEN. 20174728 85.73 REVEN. 20174728 85.73 REVEN. 20174728 43.73 REVEN. 20174728 43.73 REVEN. 20174728 14.37 REVEN. 20174728 175.53 REVEN.	E ORK BENT PIC ORK BENT PIC E ORK BENT PIC E TULLER DAVIES LIMITED E DIS CASH SOLUTIONS (UK) LTD E DIS CASH SOLUTIONS (UK) LTD E DIS CASH SOLUTIONS (UK) LTD E DIS CASH SOLUTIONS (UK) LTD E DIS CASH SOLUTIONS (UK) LTD E DIS CASH SOLUTIONS (UK) LTD E DIS CASH SOLUTIONS (UK) LTD E DIS CASH SOLUTIONS (UK) LTD E DIS CASH SOLUTIONS (UK) LTD E DIS CASH SOLUTIONS (UK) LTD E DIS CASH SOLUTIONS (UK) LTD E DIS CASH SOLUTIONS (UK) LTD	1075 1127 1121 1121 5.489 5.489 5.489 5.489 5.489 5.489 5.489
Ingilyways Trading Accounts Supervision and Management General Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Fenvironmental Services Environmental Services Environmental Services Corporate Costs and Central Support Supervision and Management Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Compost Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services	Contract Hire - Vehicles Printing Costs Printing Costs Security Services Security Se	Seneral Seneral Seneral Sash Collection Sash Collection Sash Collection Sash Collection Sash Collection Sash Collection Sash Collection Sash Collection Sash Collection Sash Collection Sash Collection Sash Scalection Sash S	\$8/01/2013 7/00/2013 7/00/2013 7/00/2013 7/01/2013 7/01/2013 7/01/2013 7/01/2013 7/01/2013 7/01/2013 7/01/2013 7/01/2013 7/01/2013	20174552 2,390.00 REVENI. 20174686 550.00 REVENI. 20174728 21.68 REVENI. 20174728 86.73 REVENI. 20174728 86.73 REVENI. 20174728 86.73 REVENI. 20174728 86.73 REVENI. 20174728 86.73 REVENI. 20174728 14.37 REVENI. 20174728 14.37 REVENI. 20174728 17.51 REVENI.	E ULLER-DAVIES LIMITED E ULLER-DAVIES LIMITED E SES CASH SOLUTIONS (UK) LTD E SES CASH SOLUTIONS (UK) LTD E SES CASH SOLUTIONS (UK) LTD E SES CASH SOLUTIONS (UK) LTD E SES CASH SOLUTIONS (UK) LTD E SES CASH SOLUTIONS (UK) LTD E SES CASH SOLUTIONS (UK) LTD E SES CASH SOLUTIONS (UK) LTD E SES CASH SOLUTIONS (UK) LTD	1121 1121 5489 5489 5489 5489 5489 5489 5489
Supervision and Management General Corporate Costs and Central Support Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental	Printing Costs Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Servic	Seneral Zash Collection Zash C	97/01/2013 97/01/2013 97/01/2013 97/01/2013 97/01/2013 97/01/2013 97/01/2013 97/01/2013 97/01/2013 97/01/2013	20174686 550,00 REVEN. 20174728 16.8 REVEN. 20174728 86.73 REVEN. 20174728 86.73 REVEN. 20174728 86.73 REVEN. 20174728 86.73 REVEN. 20174728 86.73 REVEN. 20174728 86.73 REVEN. 20174728 18.51 REVEN.	E ULLER-DAVIES LIMITED E 945 CASH SOLUTIONS (IK) LITD	1121 15489 15489 15489 15489 15489 15489 15489
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Fighways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Signerosion and Management General Supervision and Management General Responsion and Management General Responsion Repairs Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environment	Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Words Payments to Sub-Contractors Words Materials General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Sepenses General Transport Running Sepenses General Transport Running Sepenses General Transport Running Sepenses	Sash Collection Sash Collection Sash Collection Sash Collection Sash Collection Sash Collection Sash Collection Sash Collection Sash Collection Sash Collection Sash Collection Sash Sash Sash Sash Sash Sash Sash Sash	b7/01/2013 77/01/2013 77/01/2013 77/01/2013 77/01/2013 77/01/2013 77/01/2013 77/01/2013 77/01/2013 77/01/2013	20174728 21.68 REVENI. 20174728 86.73 REVENI. 20174728 72.30 REVENI. 20174728 86.73 REVENI. 20174728 43.37 REVENI. 20174728 43.37 REVENI. 20174728 86.73 REVENI. 20174728 18.75 REVENI.	E BAS CASH SOLUTIONS (UK) LTD E BAS CASH SOLUTIONS (UK) LTD E SAS CASH SOLUTIONS (UK) LTD	15489 15489 15489 15489 15489 15489
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Lighways Trading Accounts Highways Trading Accounts Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Supervision and Management Special Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environment	Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Works Payments to Sub-Contractors Works Materials General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Services General Transport Running Services	Each Collection Each Collection Each Collection Each Collection Each Collection Each Collection Each Collection Each Collection Each Collection Each Collection Each Each Each Each Each Each Each Each Each Each Each Each Each Each	07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013	20174728 86.73 REVENI 20174728 72.30 REVENI 20174728 86.73 REVENI 20174728 43.37 REVENI 20174728 86.73 REVENI 20174728 13.37 REVENI 20174728 178.51 REVENI	E	15489 15489 15489 15489 15489
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Services Environmental Services Environm	security Services security Services security Services security Services security Services security Services security Services security Services security Services Words Payments to Sub-Contractors Words Materials General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Services General Transport Running Services	Eash Collection Eash Collection Eash Collection Eash Collection Eash Collection Eash Collection Eash Collection Eash Collection Eash Collection Eeneral External Materials rosurance covered Repairs	07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013	20174728 72.30 REVEN. 20174728 86.73 REVEN. 20174728 86.73 REVEN. 20174728 43.37 REVEN. 20174728 86.73 REVEN. 20174728 178.51 REVEN.	E 64S CASH SOLUTIONS (UK) LTD E 64S CASH SOLUTIONS (UK) LTD E 64S CASH SOLUTIONS (UK) LTD E 64S CASH SOLUTIONS (UK) LTD E 64S CASH SOLUTIONS (UK) LTD	5489 5489 5489 15489 5489
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Lightways Trading Accounts Highways Trading Accounts Environmental Services Environmental Services Corporate Costs and Central Support Supervision and Management Special Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Environmental Services En	Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Words Payments to Sub-Contractors Words Materials General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Services General Transport Running Services	Eash Collection Eash Collection Eash Collection Eash Collection Eash Collection Eash Collection Eash Collection Eash Eash Eash Eash Eash Eash Eash Eash Eash	07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013	20174728 86.73 REVENU 20174728 86.73 REVENU 20174728 43.37 REVENU 20174728 86.73 REVENU 20174728 178.51 REVENU	E G4S CASH SOLUTIONS (UK) LTD E G4S CASH SOLUTIONS (UK) LTD G4S CASH SOLUTIONS (UK) LTD E G4S CASH SOLUTIONS (UK) LTD	15489 15489 15489 15489
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Environmental Services Environmental Services Environmental Services Environmental Sarvices Environmental Services Environmental Sarvices Environmental Services Enviro	Security Services Security Services Security Services Security Services Security Services Security Services Works Payments to Sub-Contractors Works Materials General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses	cash Collection cash Collection cash Collection cash Collection cash Collection cash Collection General External Materials nsurance covered Repairs	07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013	20174728 86.73 REVENU 20174728 43.37 REVENU 20174728 86.73 REVENU 20174728 178.51 REVENU	E G4S CASH SOLUTIONS (UK) LTD E G4S CASH SOLUTIONS (UK) LTD E G4S CASH SOLUTIONS (UK) LTD	15489 15489 15489
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Lighways Trading Accounts Highways Trading Accounts Environmental Services Environmental Services Corporate Costs and Central Support Supervision and Management General Supervision and Management Special Responsive Repairs Responsiv	Security Services Security Services Security Services Security Services Security Services Security Services Works Payments to Sub-Contractors Works Materials General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses	Cash Collection Cash Collection Cash Collection Cash Collection Cash Collection Ceneral External Materials Insurance covered Repairs	07/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013	20174728 43.37 REVENU 20174728 86.73 REVENU 20174728 178.51 REVENU	E G4S CASH SOLUTIONS (UK) LTD E G4S CASH SOLUTIONS (UK) LTD	15489 15489
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Trading Accounts Highways Other Internal Departments Highways Trading Accounts Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services	Security Services Security Services Security Services Works Payments to Sub-Contractors Works Materials General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses	Cash Collection Cash Collection Cash Collection General External Materials Insurance covered Repairs	07/01/2013 07/01/2013 07/01/2013 07/01/2013	20174728 86.73 REVENU 20174728 178.51 REVENU	E 64S CASH SOLUTIONS (UK) LTD	15489
Cultural Related Services Highways Trading Accounts Highways Trading Accounts Environmental Services Environmental Services Corporate Costs and Central Support Supervision and Management Special Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Service	Security Services Security Services Works Payments to Sub-Contractors Works Materials General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses	Cash Collection Cash Collection General External Materials Insurance covered Repairs	07/01/2013 07/01/2013 07/01/2013	20174728 178.51 REVENU		
Lollural Related Services Highways Toding Accounts Highways Toding Accounts Highways Toding Accounts Environmental Services Environmental Services Environmental Sand Central Support Supervision and Management General Supervision Accounts Environmental Strategy Highways and Construction Supervision and Management General Supervision and Management General Supervision and Management General Supervision Accounts Community Certakers MAZ Overheads Responsive Repairs Environmental Services Community Certakers MAZ Overheads MAZ Overheads MAZ Overheads MAZ Overheads MAZ Overheads Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Highways Trading Accounts Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Environment	Security Services Works Payments to Sub-Contractors Works Materials General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses	Cash Collection General External Materials Insurance covered Repairs	07/01/2013 07/01/2013			15489
Highways Trading Accounts Highways Trading Accounts Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Supervision and Management Special Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Renvironmental Services Environmental	Works Payments to Sub-Contractors Works Materials General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses	General External Materials Insurance covered Repairs	07/01/2013			15489
Highways Trading Accounts Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Strategy Highways and Construction Supervision and Management General Supervision and Management Secial Responsive Repairs Responsive Repairs Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Emirormental Services Cultural Related Services Cultural Related Services Cultural Related Services Emirormental Services Emiro	Works Materials General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses	External Materials Insurance covered Repairs		20174726 43.37 REVENUE 20174464 6,878.09 REVENU	E GB ROADART LTD	16113
Emironmental Services Emironmental Strategy Emironmental Strategy Emironmental Strategy Emironmental Strategy Emironmental Strategy Emironmental Strategy Emironmental Strategy Emironmental Strategy Emironmental Strategy Emironmental Strategy Emironmental Strategy Emironmental Strategy Emironmental Strategy Emironmental Services	General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses	insurance covered Repairs	28/01/2013	20175114 5,040.62 REVENU	E GB ROADART LTD	16113
Emironmental Services Corporate Costs and Central Support Supervision and Management General Supervision and Management Special Responsive Repairs Responsive Repairs Emironmental Services Emironmental Services Emironmental Services Community Certakers Emironmental Services Community Certakers Emironmental Services Community Certakers Emironmental Services Community Certakers Emironmental Services Emironmental Services Emironmental Services Emironmental Services Emironmental Services Emironmental Services Emironmental Services Emironmental Services Emironmental Services Emironmental Services Emironmental Services Cultural Related Services Cultural Related Services Cultural Related Services Emironmental Services Emiron	General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses		21/01/2013	20175316 105.14 REVENU		11152
Corporate Costs and Central Support Supervision and Management Special Responsive Repairs Responsive Responsive Responsive Repairs Responsive Responsive Repairs Resp	General Transport Running Expenses General Transport Running Expenses General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316 10.07 REVENU	E GEESINK NORBA LIMITED	11152
Supervision and Management General Supervision and Management Special Responsive Repairs Responsive Repairs Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Relate	General Transport Running Expenses General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316 166.51 REVENU	E GEESINK NORBA LIMITED	11152
Supervision and Management Special Responsive Repairs Responsive Repairs Responsive Repairs Environmental Services Environmental Services Environmental Services Commonity Refuse Inc. Blue Bins Domestic Refuse Inc. Blue Bins Trade Waste Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cuttural Related Services Cuttural Related Services Cuttural Related Services Cuttural Related Services Cuttural Related Services Cuttural Related Services Environmental Service	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316 28.34 REVENU		11152
Responsive Repairs Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental		Vehicle Repairs	21/01/2013	20175316 122.40 REVENU		11152
Environmental Services Domestic Refuse-inc Blue Bins Domestic Refuse-inc Blue Bins Domestic Refuse-inc Blue Bins Environmental Services Trade Waste Environmental Services Compost Environmental Services Bulky Refuse Environmental Services Mechanical Sweeping Environmental Services Mechanical Sweeping Environmental Services Mechanical Sweeping Environmental Services Admin Owerheads + Highways Trading Accounts Cultural Related Services Admin Owerheads + Highways Cultural Related Services Contract Area Two - Gm S Cultural Related Services Contract Area Two - Gm S Cultural Related Services Contract Area Two - Gm S Cultural Related Services Contract Area Two - Gm S Cultural Related Services Contract Area Two - Gm S Cultural Related Services Compost Environmental Services Environmental Services Domestic Refuse-inc Blue Bins Trade Waste Environmental Services Cultural Related Services Gulles Environmental Services Gulles Environmental Services Gulles Responsive Repairs Arboriculture Car Par's Management Responsive Repairs Environmental Services Environmental Services Car Par's Management Account Environmental Services Environmental Services Environmental Services Compost Refuse-inc Blue Bins Refuse-Cellection Management Account Environmental Services Compost Refuse-Inc Blue Bins Refuse-Inc Blue Bins Environmental Services Compost Refuse-Inc Blue Bins Environmental Services Compost Refuse-Inc Blue Bins Environmental Services Compost Skips	General Transport Running Expenses	Insurance covered Repairs	21/01/2013	20175316 188.41 REVENU		11152
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Highways Trading Accounts Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Review Collection Management Account Domestic Relixe Inc Blue Bins Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environment	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316 466.25 REVENU		11152
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Responsive Repairs Responsive Repairs Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Domestic Refuse-Inc Blue Bins Environmental Services Domestic Refuse-Inc Blue Bins Environmental Services Domestic Refuse-Inc Blue Bins Environmental Services Domestic Refuse-Inc Blue Bins Environmental Services Domestic Refuse-Inc Blue Bins Environmental Services	General Transport Running Expenses	Insurance covered Repairs	21/01/2013	20175316 1,724.56 REVENU		11152
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Highways Trading Accounts Admin Overheads - Highways Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Compost Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Responsive Repairs Environmental Services Envi	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316 105.00 REVENU		11152
Emiromental Services Emiromental Services Emiromental Services Emiromental Services Emiromental Services Emiromental Services Emiromental Services Emiromental Services Emiromental Services Emiromental Services Sub Contract Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Contract Area Time - Gm 5 Cultural Related Services Emiromental Services Emiromental Services Emiromental Services Emiromental Services Emiromental Services Emiromental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Car Parks Management Responsive Repairs Emiromental Services Emiromental Services Emiromental Services Competit Refuse-Inc Blue Bins Environmental Services Competit Refuse-Inc Blue Bins Skips	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316 135.38 REVENU 20175316 414.95 REVENU		11152 11152
Environmental Services Environmental Services Environmental Services Environmental Services Highways Trading Accounts Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental S	General Transport Running Expenses	Insurance covered Repairs				
Environmental Services Environmental Services Environmental Services Rounds Environmental Services Rounds Environmental Services Admin Overheads - Highways Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Highways Roads and Transport Responsive Repairs Environmental Services	General Transport Running Expenses General Transport Running Expenses	Insurance covered Repairs Insurance covered Repairs	21/01/2013 21/01/2013	20175316 31.39 REVENU 20175316 186.51 REVENU		11152 11152
Environmental Services Environmental Services Highways Trading Accounts Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Compost Environmental Services Compost Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Environ	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316 186.51 REVENU 20175316 377.99 REVENU	E GEESINK NORBA LIMITED	11152
Environmental Services Lighways Trading Accounts Gultural Related Services Guntorat Area Two - Gm S Gultural Related Services Contract Area Two - Gm S Contract Area Two - Gm S Reluss Collection Management Account Bervicommental Services Environmental Services Environmental Services Environmental Services Environmental Services Gultural Related Services Gultural Related Services Gultural Related Services Luttural Related Services Athoriculture Responsive Repairs Environmental Services Environmental Services Athoriculture Responsive Repairs Responsive Repairs Responsive Repairs Environmental Services Environmental Services Environmental Services Environmental Services Domestic Refuse-Inc Blue Bins Skips	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316 84.03 REVENU		11152
Highways Trading Accounts Cultrual Related Services Cultrual Related Services Cultrual Related Services Cultrual Related Services Contract Area Tive - Gm 5 Contract Area Tive - Gm 5 Contract Area Tive - Gm 5 Refuse Collection Management Account Domestic Reluse Inc Blue Bins Trade Waste Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultrual Related Services Cultrual Related Services Arboriculture Responsive Repairs Responsive Repairs Environmental Services Environmental Services Cultrual Related Services Alazoriculture Responsive Repairs Responsive Repairs Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Skips	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316 34.03 REVENU		11152
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cuntract Area Two - 6m 5 Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Compost Environmental Services Environmental Services Cultural Related Services Guilles Environmental Services Cultural Related Services Highways Roads and Transport Responsive Repairs Environmental Services Environmental Services Cultural Related Services Refuse Collection Management Responsive Repairs Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Domestic Refuse-inc Blue Bins Skips	General Transport Running Expenses	Insurance covered Repairs	21/01/2013	20175316 148.30 REVENU		1152
Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Compost Environmental Services Environmental Services Cultural Related Services Cultural Related Services Arboriculture Responsive Repairs Environmental Services Environmental Services Cultural Related Services Responsive Repairs Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Skips	General Transport Running Expenses	Tyres	14/01/2013	20175425 393.00 REVENU	E GEESINK NORBA LIMITED	11152
Cultural Related Services Contract Area Three - Cm6 Environmental Services Environmental Services Domestic Refuse Ciliciton Management Account Environmental Services Domestic Refuse-Inc Blue Bins Trade Waste Environmental Services Compost Environmental Services Guilles Environmental Services Guilles Environmental Services Guilles Compost Guilles Gu	General Transport Running Expenses	Tyres	14/01/2013	20175425 91.08 REVENU		11152
Environmental Services Domestic Refuse-Inc Blue Bins Environmental Services Compost Environmental Services Compost Environmental Services Compost Environmental Services Guilles Environmental Services Guilles Environmental Services Cultrual Related Services Highways Roads and Transport Responsive Repairs Environmental Services Environmental Services Environmental Services Domestic Refuse-Inc Blue Bins Skips	General Transport Running Expenses	Tyres	14/01/2013	20175425 301.07 REVENU	E GEESINK NORBA LIMITED	11152
Environmental Services Domestic Refuse-Inc Blue Bins Environmental Services Compost Environmental Services Compost Environmental Services Compost Environmental Services Guilles Environmental Services Guilles Environmental Services Cultrual Related Services Highways Roads and Transport Responsive Repairs Environmental Services Environmental Services Environmental Services Domestic Refuse-Inc Blue Bins Skips	General Transport Running Expenses	Tyres	14/01/2013	20175425 133.90 REVENU	E GEESINK NORBA LIMITED	11152
Environmental Services Compost Environmental Services Guilles Environmental Services Guilles Environmental Services Guilles Cultural Related Services Abnoriculture Repossive Repairs (ac Parks Management Responsive Repairs MA 2 Overheads Environmental Services Carrior Refuse Collection Management Account Environmental Services Domestic Refuse-Inc Blue Bins Environmental Services Skips	General Transport Running Expenses	Tyres	14/01/2013	20175425 1,279.50 REVENU		11152
Environmental Services Environmental Services Guilles Environmental Services Guilles Environmental Services Anbordulture Highways Roads and Transport Responsive Repairs Environmental Services Environmental Services Cenvironmental Services Commissionmental Services Commissionmental Services Commissionmental Services Skips Skips	General Transport Running Expenses	Tyres	14/01/2013	20175425 39.00 REVENU		11152
Environmental Services Guilles Environmental Services Cultural Related Services Arboriculture Righways Roads and Transport Responsive Repairs Environmental Services Environmental Services Domestic Refuse-inc Blue Bins Skips	General Transport Running Expenses	Tyres	14/01/2013	20175425 649.50 REVENU		11152
Environmental Services Rounds Cultural Related Services Arboricuture Highways Roads and Transport Car Parks Management Responsive Repairs MAZ Overheads Revironmental Services Relates Collection Management Account Environmental Services Domestic Refuse-Inc Blue Bins Candonness Revironmental Services Romonmental Serv	General Transport Running Expenses	Tyres	14/01/2013	20175425 67.32 REVENU		11152
Cultural Related Services Highways Roads and Transport Responsive Repairs Environmental Services Environmental Services Environmental Services Domestic Refuse-inc Blue Bins Skips	General Transport Running Expenses	Tyres	14/01/2013	20175425 24.20 REVENU		11152
Highways Roads and Transport Car Parks Management Max 2 Overheads Informatis Services Refuse Collection Management Account Environmental Services Domestic Refuse-inc Blue Bins Environmental Services Skips	General Transport Running Expenses	Tyres	14/01/2013	20175425 92.62 REVENU		11152
Responsive Repairs MA2 Overheads Environmental Services Refuse Collection Management Account Environmental Services Domestic Refuse-Inc Blue Blins Environmental Services Skips	General Transport Running Expenses	Servicing	21/01/2013	20175845 218.00 REVENU		11152
Environmental Services Refuse Collection Management Account Environmental Services Domestic Refuse-Inc Blue Bins Environmental Services Skips	General Transport Running Expenses	Servicing	21/01/2013	20175845 440.00 REVENU 20175845 96.00 REVENU		11152 11152
Environmental Services Domestic Refuse-Inc Blue Bins Environmental Services Skips	General Transport Running Expenses General Transport Running Expenses	Servicing	21/01/2013 21/01/2013	20175845 96.00 REVENU 20175845 281.00 REVENU		11152 11152
Environmental Services Skips	General Transport Running Expenses	Servicing Servicing	21/01/2013	20175845 281.00 REVENU 20175845 13.817.00 REVENU		11152
	General Transport Running Expenses	Servicing	21/01/2013	20175845 1.070.00 REVENU		11152
Environmental Services Trade Waste	General Transport Running Expenses	Servicing	21/01/2013	20175845 620.00 REVENU		11152
Environmental Services Compost	General Transport Running Expenses	Servicing	21/01/2013	20175845 5.062.00 REVENU		11152
Environmental Services Bulky Refuse	General Transport Running Expenses	Servicing	21/01/2013	20175845 96.00 REVENU		11152
Environmental Services Trade Glass Collection	General Transport Running Expenses	Servicing	21/01/2013	20175845 234.00 REVENU	E GEESINK NORBA LIMITED	11152
Environmental Services Street Sweeping	General Transport Running Expenses	Servicing	21/01/2013	20175845 176.00 REVENU	E GEESINK NORBA LIMITED	11152
Environmental Services Hit Squad	General Transport Running Expenses	Servicing	21/01/2013	20175845 88.00 REVENU	E GEESINK NORBA LIMITED	11152
Environmental Services Mechanical Sweeping	General Transport Running Expenses	Servicing	21/01/2013	20175845 3,741.00 REVENU		11152
Environmental Services Gullies	General Transport Running Expenses	Servicing	21/01/2013	20175845 1,040.00 REVENU 20175845 837.00 REVENU		11152
Environmental Services Rounds	General Transport Running Expenses	Servicing	21/01/2013			11152
Cultural Related Services Arboriculture Highways Roads and Transport Car Parks Management	General Transport Running Expenses	Servicing Servicing	21/01/2013	20175938 218.00 REVENU 20175938 440.00 REVENU		11152 11152
Highways Roads and Transport Car Parks Management Responsive Renairs MA2 Overheads	General Transport Running Expenses General Transport Running Expenses	Servicing Servicing	21/01/2013 21/01/2013	20175938 440.00 REVENU 20175938 96.00 REVENU		11152
Environmental Services Refuse Collection Management Account	General Transport Running Expenses	Servicing	21/01/2013	20175938 98.00 REVENU 20175938 281.00 REVENU		11152
Environmental Services Pomestic Refuse-Inc Blue Bins	General Transport Running Expenses	Servicing	21/01/2013	20175938 281.00 REVENU 20175938 13.817.00 REVENU		11152
Environmental Services Skips	General Transport Running Expenses	Servicing	21/01/2013	20175938 1,070.00 REVENU		11152
Environmental Services Trade Waste	General Transport Running Expenses	Servicing	21/01/2013	20175938 2,084.00 REVENU	E GEESINK NORBA LIMITED	11152
Environmental Services Compost	General Transport Running Expenses	Servicing	21/01/2013	20175938 5,062.00 REVENU	E GEESINK NORBA LIMITED	11152
Environmental Services Bulky Refuse	General Transport Running Expenses	Servicing	21/01/2013	20175938 96.00 REVENU		11152
Environmental Services Trade Glass Collection	General Transport Running Expenses	Servicing	21/01/2013	20175938 234.00 REVENU		11152
Environmental Services Street Sweeping	General Transport Running Expenses	Servicing	21/01/2013	20175938 176.00 REVENU		11152
Environmental Services Hit Squad	General Transport Running Expenses	Servicing	21/01/2013	20175938 88.00 REVENU		11152
Environmental Services Mechanical Sweeping	General Transport Running Expenses	Servicing	21/01/2013	20175938 3,741.00 REVENU		1152
Environmental Services Gullies	General Transport Running Expenses	Servicing	21/01/2013	20175938 1,040.00 REVENU		11152
Environmental Services Rounds	General Transport Running Expenses	Servicing	21/01/2013	20175938 837.00 REVENU		11152
Environmental Services Trade Waste	General Transport Running Expenses	Servicing	21/01/2013	20176078 5,200.00 REVENU		11152
Responsive Repairs MA2 Overheads	Materials and Supplies - Miscellaneous	External Materials	07/01/2013	20173523 679.88 REVENU 20174063 583.34 REVENU		16162
Housing Services Other Private Sector Accommodation Co		Direct Access Bed Scheme	07/01/2013	20174063 583.34 REVENU 20175026 4,428.00 REVENU		16392 16401
Cultural Related Services Corn Exchange Fixed Costs Cultural Related Services Corn Exchange Fixed Costs	Cyclical Repair & Maintenance Cyclical Repair & Maintenance	Preventive Maintenance Preventive Maintenance	14/01/2013 14/01/2013	20175026 4,428.00 REVENU 20175027 2.096.00 REVENU		16401 16401
Planning and Development Corporate Properties	Cyclical Repair & Maintenance Other Fees and Professional Services	General	21/01/2013	20175027 2,096.00 REVENU 20176204 7.753.12 REVENU		16838
Environmental Services Refuse Collection - Trade		General	07/01/2013	20176204 7,753.12 REVENU 20174534 460.90 REVENU		16156
Housing Services Housing Policy & Strategy (GF)	Equipment - Repairs	General	28/01/2013	20176799 2,320.90 REVENU		16851
Responsive Repairs MA2 Jobbing Repairs		External Materials	07/01/2013	20174627 738.39 REVENU		11183
Cultural Related Services Regent Theatre - Trading Account	Equipment - Repairs Other Fees and Professional Services Materials and Supplies - Miscellaneous	Shows	28/01/2013	20175829 1,152.47 REVENU		15261
Environmental Services Environmental Strategy	Other Fees and Professional Services	Green Travel Plan	21/01/2013	20175979 811.70 REVENU	E GREATER ANGLIA	11769
Cultural Related Services Regent Theatre Bars	Other Fees and Professional Services Materials and Supplies - Miscellaneous Advertising/Publicity Project Costs	Liquor	07/01/2013	20175247 773.32 REVENU	E GREENE KING BREWING & BRANDS	16744
Capital Outlay - Current Schemes Disabled Facilities Grants	Other Fees and Professional Services Materials and Supplies - Miscellaneous Advertising/Publicity				1	11641
Capital Outlay - Current Schemes Disabled Facilities Grants	Other Fees and Professional Services Materials and Supplies - Miscellaneous Advertising/Publicity Project Costs	Disabled Facilities Grants	21/01/2013 28/01/2013	20175860 12,000.00 CAPITAI 20176294 5,260.00 CAPITAI		11641

Central Services to the Public	Parliamentary Elections	Basic - Salaries	General	21/01/2013	20175782	7,541.80 REVENUE	H.M. REVENUE & CUSTOMS	15786
Environmental Services	Gipping House - Premises	External Rents	General	14/01/2013	20175373	840.48 REVENUE	HADLEIGH ROAD ESTATE LIMITED	11282
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	07/01/2013	20175107	4,060.30 REVENUE	HAXLEY AND RUFFLES	11264
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	07/01/2013	20175107	5,353.00 REVENUE	HAXLEY AND RUFFLES	11264
Responsive Repairs Supervision and Management General	MA2 Jobbing Repairs Estate Officers	Agency Salaries	General	07/01/2013 07/01/2013	20174449 20174847	767.60 REVENUE 500.40 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Responsive Repairs	MA2 Jobbing Repairs	Agency Salaries Agency Salaries	General General	14/01/2013	20174947	806.30 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	MA2 Jobbing Repairs	Agency Salaries	General	21/01/2013	20175388	767.60 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	14/01/2013	20175485	441.90 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Estate Officers	Agency Salaries	General	14/01/2013	20175512	500.40 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	21/01/2013	20175954	451.04 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Chief Executive	Recruitment Costs	General	21/01/2013	20176206	1,090.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	14/01/2013	20175592	851.00 REVENUE	HBHC SYNERGY LIMITED	15234
Shared Services	SRP Business Support/Management	Agency Salaries	General	14/01/2013 28/01/2013	20175593 20176123	782.00 REVENUE 2.274.44 REVENUE	HBHC SYNERGY LIMITED	15234 11315
Corporate Costs and Central Support Corporate Costs and Central Support	Building and Design Building and Design	Cyclical Repair & Maintenance Cyclical Repair & Maintenance	Legionella Testing Legionella Testing	28/01/2013	20176123	1,534,44 REVENUE	HERTEL (SOLUTIONS) LTD HERTEL (SOLUTIONS) LTD	11315
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	28/01/2013	20176205	7.229.00 REVENUE	HERTEL (SOLUTIONS) LTD	11315
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	28/01/2013	20175314	424.42 REVENUE	HICKS FLOORING LTD	16099
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	General	28/01/2013	20175315	805.89 REVENUE	HICKS FLOORING LTD	16099
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	21/01/2013	20176088	550.00 REVENUE	HIGH LEVEL PHOTOGRAPHY LTD	16834
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	General	23/01/2013	20176506	1,090.00 REVENUE	HMCTS	11346
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	21/01/2013	20175935	917.00 REVENUE	HOMESTEAD PDS	16684
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	21/01/2013	20175935	1,457.00 REVENUE	HOMESTEAD PDS	16684
Responsive Repairs Responsive Repairs	MA2 Void Repairs MA2 Void Repairs	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	14/01/2013 14/01/2013	20174626 20174664	611.64 REVENUE 593.57 REVENUE	HOWDEN JOINERY LIMITED HOWDEN JOINERY LIMITED	11352 11352
Responsive Repairs Planning and Development	MAZ VOIG REPAIRS Planning Policy	Other Fees and Professional Services	External Materials General	28/01/2013	20174664	987.00 REVENUE	HYDER CONSULTING (UK) LIMITED	16776
Central Services to the Public	Parliamentary Elections	Election Expenses	General	14/01/2013	20174430	681.86 REVENUE	IDOX SOFTWARE LIMITED	14827
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	21/01/2013	20176391	1.757.56 REVENUE	G DOORS LIMITED	11417
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	21/01/2013	20176392	3,068.04 REVENUE	G DOORS LIMITED	11417
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	21/01/2013	20176394	4,538.56 REVENUE	G DOORS LIMITED	11417
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	14/01/2013	20175358	450.00 REVENUE	INDUSTRIAL WATER JETTING SYSTEMS LIMITED	11431
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	28/01/2013	20175919	450.00 REVENUE	INDUSTRIAL WATER JETTING SYSTEMS LIMITED	11431
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	28/01/2013	20176520	2,000.00 REVENUE 5.529.60 REVENUE	NDUSTRIAL WATER JETTING SYSTEMS LIMITED	11431 16808
Corporate Costs and Central Support	Customer Services Centre	Equipment - Purchase General Materials and Supplies - Miscellaneous	General	07/01/2013 14/01/2013	20175016 20175004	5,529.60 REVENUE 724.12 REVENUE	NJIXO LTD INSIGHT DIRECT (UK) LIMITED	16808 11444
Corporate Costs and Central Support Highways Trading Accounts	Customer Services Centre Highways Other Internal Departments	Materials and Supplies - Miscellaneous Works Materials	General External Materials	07/01/2013	20175004	724.12 REVENUE 2,019.68 REVENUE	INSIGHT DIRECT (UK) LIMITED INSTARMAC GROUP PLC	11444
Environmental Services	Pest Control	General Transport Running Expenses	External Materials Fuel	21/01/2013	20174465	2,019.68 REVENUE 227.94 REVENUE	PSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	General Transport Running Expenses General Transport Running Expenses	Fuel	21/01/2013	20175791	84.37 REVENUE	PSWICH BUSES LIMITED	11517
Environmental Services	Environmental Strategy	General Transport Running Expenses	Fuel	21/01/2013	20175791	282.83 REVENUE	PSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	21/01/2013	20175791	711.21 REVENUE	PSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Highways and Construction	General Transport Running Expenses	Fuel	21/01/2013	20175791	237.43 REVENUE	PSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Fuel	21/01/2013	20175791	229.48 REVENUE	PSWICH BUSES LIMITED	11517
Planning and Development	Building Regulations	General Transport Running Expenses	Fuel Fuel	21/01/2013	20175791	47.38 REVENUE	PSWICH BUSES LIMITED	11517
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Fuel	21/01/2013	20175791	43.52 REVENUE	PSWICH BUSES LIMITED	11517
Supervision and Management Special Responsive Repairs	Community Caretakers MA2 Overheads	General Transport Running Expenses	Fuel Fuel	21/01/2013	20175791 20175791	228.51 REVENUE 3.253.68 REVENUE	PSWICH BUSES LIMITED PSWICH BUSES LIMITED	11517 11517
		General Transport Running Expenses	ruei 		20175791	237.56 REVENUE	PSWICH BUSES LIMITED PSWICH BUSES LIMITED	11517
Environmental Services Environmental Services	Refuse Collection Management Account Domestic Refuse-Inc Blue Bins	General Transport Running Expenses General Transport Running Expenses	Fuel Fuel	21/01/2013 21/01/2013		11.857.86 REVENUE	PSWICH BUSES LIMITED	11517
Environmental Services	Skips	General Transport Running Expenses	Fire	21/01/2013	20175791	669 98 REVENUE	PSWICH BUSES LIMITED	11517
Environmental Services	Trade Waste	General Transport Running Expenses	Fuel	21/01/2013	20175791	3.819.26 REVENUE	PSWICH BUSES LIMITED	11517
Environmental Services	Compost	General Transport Running Expenses	Fuel	21/01/2013	20175791	3,657.47 REVENUE	PSWICH BUSES LIMITED	11517
Environmental Services	Bulky Refuse	General Transport Running Expenses	Fuel Fuel Fuel Fuel Fuel	21/01/2013	20175791	278.93 REVENUE	PSWICH BUSES LIMITED	11517
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Fuel	21/01/2013	20175791	455.29 REVENUE	PSWICH BUSES LIMITED	11517
Environmental Services	Street Sweeping	General Transport Running Expenses	Fuel	21/01/2013	20175791	47.43 REVENUE	PSWICH BUSES LIMITED	11517
Environmental Services	Hit Squad	General Transport Running Expenses	Fuel Fuel Fuel	21/01/2013	20175791	199.23 REVENUE	PSWICH BUSES LIMITED	11517
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Fuel	21/01/2013	20175791	2,005.93 REVENUE	PSWICH BUSES LIMITED	11517
Environmental Services	Gullies Rounds	General Transport Running Expenses	Fuel Fuel	21/01/2013	20175791 20175791	426.49 REVENUE 2.583.16 REVENUE	PSWICH BUSES LIMITED PSWICH BUSES LIMITED	11517 11517
Environmental Services Highways Trading Accounts	Admin Overheads - Highways	General Transport Running Expenses General Transport Running Expenses	ruei Fuel	21/01/2013	20175791	2,020.38 REVENUE	PSWICH BUSES LIMITED	11517
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Fuel	21/01/2013	20175791	122.64 REVENUE	PSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	21/01/2013	20176387	2.152.77 REVENUE	PSWICH BUSES LIMITED	11517
Cultural Related Services	Events	Project Costs	General	07/01/2013	20175231	1,320.00 REVENUE	PSWICH EVENTS MANAGEMENT LTD	16365
Environmental Services	Recycling	Recycling Payments	Metals	14/01/2013	20175449	12,442.56 REVENUE	PSWICH FURNITURE PROJECT	11509
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	21/01/2013	20176203	2,660.00 REVENUE	PSWICH HOSPITAL NHS TRUST	11488
Housing Services	Housing Options	Services for Clients	Money Advice	21/01/2013	20176111	1,500.00 REVENUE	PSWICH HOUSING ACTION GROUP	11493
Environmental Services	Refuse Collection - Trade	Computer Software - Purchase	General	21/01/2013	20174208	2,500.00 REVENUE	PSWICH SOFTWARE LIMITED	11514
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Satellite Tracking	28/01/2013	20174655	4,500.00 REVENUE	PSWICH SOFTWARE LIMITED	11514
Environmental Services Environmental Services	Street Sweeping Refuse Collection Management Account	General Transport Running Expenses Other Fees and Professional Services	Satellite Tracking Database	28/01/2013 28/01/2013	20174655 20174655	5,500.00 REVENUE 1,000.00 REVENUE	PSWICH SOFTWARE LIMITED PSWICH SOFTWARE LIMITED	11514 11514
Environmental Services Environmental Services	Refuse Collection Management Account Refuse Collection Management Account	Telecommunication Costs - Mobiles	Purchases	28/01/2013	20174655	900.00 REVENUE	PSWICH SOFTWARE LIMITED	11514
Cultural Related Services	Icard Costs	Surveys & Market Research	General	28/01/2013	20174033	1.000.00 REVENUE	VY ROSE MARKETING	11833
Cultural Related Services	Icard Costs	Surveys & Market Research	General	28/01/2013	20176134	2,500.00 REVENUE	VY ROSE MARKETING	11833
Capital Outlay - Current Schemes	11-27 Woodbridge Road	Capital - Contracts	Main Contract	14/01/2013	20175502	550.50 CAPITAL	P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	21/01/2013	20175424	3,210.00 REVENUE	P METALWORKS	16754
Cultural Related Services	Contract Area One - Gm 4	Operating Leases - Vehicles	General	21/01/2013	20176117	4,533.09 REVENUE	CB FINANCE LTD	11567
Environmental Services	Hit Squad	Training Expenses	Training General	14/01/2013	20175697	1,098.00 REVENUE	ETCHEM SYSTEMS LTD	16802
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	21/01/2013		20,662.50 REVENUE	UST FOR LAUGHS LIVE LTD	14635
Supervision and Management Special	Community Caretakers	Project Costs	General	07/01/2013	20173719	769.98 REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	07/01/2013	20174105	464.80 REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs Responsive Repairs	MA2 Overheads MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous Payments to Sub-Contractors	Non Stocked Materials via Stores	07/01/2013 28/01/2013	20174514 20175356	464.80 REVENUE 472.34 REVENUE	KENT BLAXILL & COMPANY LIMITED KENT BLAXILL & COMPANY LIMITED	11602 11602
Capital Outlay - Current Schemes	Carbon Management - Insulation Whitton & Gains SC/Town Hall/CCM	Capital - Contracts	Main Contract	21/01/2013	20175356	4.106.02 CAPITAL	KERSHAW CONTRACTING SERVICES LTD	16787
Planning and Development	Community Development Team	Project Costs	SCC - DoH Carers DPP - Carers Short Break £100	14/01/2013	20175553	1,850.00 REVENUE	KINETIC VENTURES LTD	15342
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	21/01/2013	20175754	668.90 REVENUE	LAFARGE AGGREGATES LIMITED	11674
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	21/01/2013	20175932	7,723.00 REVENUE	LANDMARK SCAFFOLDING LTD	16812
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	Main Contract	28/01/2013	20175818	3,875.00 CAPITAL	LDA DESIGN CONSULTING LLP	16642
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Emergency Communal lighting	14/01/2013	20175068	1,386.43 REVENUE	LOCK ELECTRICAL LIMITED	11755
Cultural Related Services	Maidenhall Sports Centre - General	Equipment - Purchase General	Sports Equip-General	07/01/2013	20174861	485.00 REVENUE	M & M SIGNS LTD	11925
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	21/01/2013	20176085	986.00 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Minor Items	21/01/2013	20176086 20174738	2,500.00 REVENUE 1.369.27 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services Corporate Costs and Central Support	Regent Theatre - Trading Account Grafton House	Other Fees and Professional Services External Rents	Artistes Fees General	14/01/2013 07/01/2013	20174738 20175340	1,369.27 REVENUE 2.823.75 REVENUE	MARK GOUCHER LTD MARS PENSION TRUSTEES LIMITED	13786 11834
Corporate Costs and Central Support	Grafton House	External Rents External Rents	Service Charges	07/01/2013	20175340	44.34 REVENUE	MARS PENSION TRUSTEES LIMITED MARS PENSION TRUSTEES LIMITED	11834
Corporate Costs and Central Support	Grafton House Grafton House	External Rents External Rents	General	28/01/2013		44.34 REVENUE 24,012.52 REVENUE	MARS PENSION TRUSTEES LIMITED MARS PENSION TRUSTEES LIMITED	11834
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	21/01/2013	20176175	444.00 REVENUE	MERCURY SECURITY SYSTEMS LTD	15566
	Corporate Properties	External Rents	Museum St	14/01/2013		20,000.00 REVENUE	MEWSPARK PROPERTIES LIMITED	11878
Planning and Development								
Planning and Development Environmental Services	Sub Contract Services	Street Cleaning Costs	Cleaning A14	28/01/2013		2,232.17 REVENUE	MID SUFFOLK DISTRICT COUNCIL	11900
Planning and Development Environmental Services Building Trade Accounts Capital Outlay - Current Schemes		Street Cleaning Costs Works Payments to Sub-Contractors Capital - Specific Works	Cleaning A14 General Works resulting from Assessment 11/12 Programme	28/01/2013 07/01/2013 14/01/2013	20175102	2,232.17 REVENUE 54,166.12 REVENUE 1,500.00 CAPITAL	MID SUFFOLK DISTRICT COUNCIL MITIE PROPERTY SERVICES (UK) LTD MLM CONSULTING ENGINEERS LTD	11900 11901 11922

Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	07/01/2013	20174799	851.00 REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	07/01/2013	20174804	874.00 REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	14/01/2013	20175048	931.50 REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	14/01/2013	20175049	994.75 REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	14/01/2013	20175050	770.50 REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	14/01/2013	20175051	724.50 REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	14/01/2013	20175052	851.00 REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	07/01/2013	20175224	851.00 REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	21/01/2013	20175956	943.00 REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	21/01/2013	20176186	701.50 REVENUE	MORGAN HUNT UK LTD	11941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	21/01/2013	20176264	805.00 REVENUE	MORGAN HUNT UK LTD	11941
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	28/01/2013	20176870	4,097.74 REVENUE	NATHANIEL LICHFIELD & PARTNERS LTD	16825
Cultural Related Services	Tourist Information Centre	Commission and Agency takings	National Express	14/01/2013	20175583	-1,566.01 REVENUE	NATIONAL EXPRESS LTD	11980
Planning and Development	Ip-City Centre	Postage Costs	General	07/01/2013	20175284	1,000.00 REVENUE	NEOPOST LTD RCB CREDIFON A/C	14649
Corporate Costs and Central Support	Grafton House	Postage Costs	General	28/01/2013	20176617	1,000.00 REVENUE	NEOPOST LTD RCB CREDIFON A/C	14649
Planning and Development	Ip-City Centre	Postage Costs	General	28/01/2013	20176712	1,000.00 REVENUE	NEOPOST LTD RCB CREDIFON A/C	14649
Planning and Development	Ip-City Centre	Telecommunication Costs - Business Phones	Rentals	14/01/2013	20175277	2,291.90 REVENUE	NINE TELECOM LTD	16629
Corporate Costs and Central Support	Transportation	Training Expenses	Training General	07/01/2013	20174407	640.00 REVENUE	NORFOLK COUNTY COUNCIL	12032
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenance	07/01/2013	20174827	4,400.00 REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenance	07/01/2013		53,381.00 REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenance	07/01/2013	20175288	1,110.00 REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenance	07/01/2013	20175290	1,110.00 REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	14/01/2013	20175554	1,740.20 REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Corporate Server	Computer Software - Maintenance	Annual Support & Maintenance	14/01/2013	20175555	1,300.00 REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	14/01/2013	20175556	435.05 REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	CCC Project	Other Fees and Professional Services	NKA Fees Consultancy	14/01/2013		52,945.00 REVENUE 650.00 REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance		14/01/2013	20175657		NORTHGATE INFORMATION SOLUTIONS UK LTD	
Shared Services	HB Shared Service - Implementation costs	Computer Software - Purchase Capital - Contracts	Computer Software Main Contract	14/01/2013 21/01/2013	20175659 20176407	1,650.00 REVENUE 24.000.00 CAPITAL	NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD	12038 12038
Capital Outlay - Current Schemes	Integrated Housing Management System		Main Contract General	21/01/2013	20176407	24,000.00 CAPITAL 1 900.00 REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD	12038
Central Services to the Public	Borough Council Elections	Project Costs Capital - Contracts	General Main Contract	21/01/2013 28/01/2013	20176409 20176512	1,900.00 REVENUE 5.726.77 CAPITAL	NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD	12038 12038
Capital Outlay - Current Schemes Environmental Services	Integrated Housing Management System		Main Contract General	28/01/2013 14/01/2013	20176512	5,726.77 CAPITAL 1.564.50 REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD NOVALARM VERKLIZEN LTD	12038 15865
Environmental Services Environmental Services	Emergency Services Centre - HEARS Emergency Services Centre - HEARS	Training Expenses Equipment - Contract Maintenance	General General	14/01/2013 28/01/2013	20175242 20176150	1,564.50 REVENUE 2.797.07 REVENUE	NOVALARM VERKLIZEN LTD NOVALARM VERKLIZEN LTD	15865 15865
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	28/01/2013	20176150	4,115.56 REVENUE	NOVALARM VERKLIZEN LI D NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support Corporate Costs and Central Support	Building and Design Building and Design	Other Fees and Professional Services Other Fees and Professional Services	General	28/01/2013	20176850	4,115.56 REVENUE 3.816.85 REVENUE	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services Other Fees and Professional Services	General	28/01/2013	20176851	4.480.65 REVENUE	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services Other Fees and Professional Services	General	28/01/2013	20176852	3,816.87 REVENUE	NPS SOUTH EAST LTD	12049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	Seneral	28/01/2013	20176854	2,601.93 REVENUE	NPS SOUTH EAST LTD	12049
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	General	14/01/2013	20175077	857.87 REVENUE	NYCOMM LTD T/A ROCOM	16435
Homelessness	Woodbridge Rd Hfu	Equipment - Purchase General	Furniture	07/01/2013	20173077	1,670.50 REVENUE	OCN CONTRACT SERVICES	12062
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	21/01/2013	20174800	1,331.33 REVENUE	OFF THE KERB	12074
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	21/01/2013	20176034	3.024.67 REVENUE	OFF THE KERB	12074
Corporate Costs and Central Support	Grafton House	Stationery	General	21/01/2013	20175993	750 68 REVENUE	OFFICETEAM LIMITED	15945
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Lighting	28/01/2013	20175686	678 00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Lighting	28/01/2013	20176011	754.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Preventive Maintenance	28/01/2013	20176012	1.500.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	28/01/2013	20176014	567 00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	28/01/2013	20176071	942.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/01/2013	20176295	635.20 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Cultural Related Services	Regent Klosk	Goods for Resale - Catering/Beverages	Liquor	14/01/2013	20175484	579.14 REVENUE	REDACTED PERSONAL DATA	12109
Cultural Related Services	Regent Klosk	Goods for Resale - Catering/Beverages	Liquor	21/01/2013	20175959	1.081.45 REVENUE	REDACTED PERSONAL DATA	12109
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175337	2.310.00 REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	28/01/2013	20176523	480.00 REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Licence	21/01/2013	20176188	500.00 REVENUE	OTECH LTD	16667
Cultural Related Services	Greenways Project	Printing Costs	General	07/01/2013	20174889	1.357.00 REVENUE	P J PRINT (EAST ANGLIA) LTD	16268
Environmental Services	Crematorium	Printing Costs	Seneral	07/01/2013	20174889	797.00 REVENUE	P J PRINT (EAST ANGLIA) LTD	16268
Highways Roads and Transport	Electrical Services-Non Principal Roads	Highways Agency - Environmental Safety	Signals and Crossings - Non Routine	28/01/2013	20173033	1,232.55 REVENUE	PEEK TRAFFIC LTD	12167
Highways Roads and Transport	Electrical Services-Non Principal Roads	Highways Agency - Environmental Safety	Signals and Crossings - Non Routine	28/01/2013	20173036	485.83 REVENUE	PEEK TRAFFIC LTD	12167
Highways Roads and Transport	Electrical Services-Non Principal Roads	Highways Agency - Environmental Safety	Signals and Crossings - Non Routine	28/01/2013	20175019	1.363.92 REVENUE	PEEK TRAFFIC LTD	12167
Highways Roads and Transport	Electrical Services-Non Principal Roads	Highways Agency - Environmental Safety	Signals and Crossings - Routine	28/01/2013		27.008.58 REVENUE	PEEK TRAFFIC LTD	12167
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	21/01/2013	20176151	7.753.13 REVENUE	PENN COMMERCIAL	16316
Homelessness	Woodbridge Rd Hfu	Laundry Costs	General	21/01/2013	20175688	999.56 REVENUE	PHS GROUP PLC	13248
Environmental Services	Hit Squad	Materials and Supplies - Miscellaneous	General	28/01/2013	20174758	539 44 REVENUE	PIRTEK IPSWICH	12191
Cultural Related Services	Contract Area Three - Gm6	Equipment - Repairs	General	28/01/2013	20175879	2.498.61 REVENUE	PIRTEK IPSWICH	12191
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	14/01/2013	20175507	2.486.50 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	14/01/2013	20175508	3,855.15 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	14/01/2013	20175509	4,752.15 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	14/01/2013	20175510	3,855.15 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	14/01/2013	20175511	4,839.90 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	28/01/2013	20176167	4,149.60 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	28/01/2013	20176167	3,458.40 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Planning and Development	Other Fees and Professional Services	General	21/01/2013	20176092	2,324.00 REVENUE	PLEXUS LAW	16844
Corporate Costs and Central Support	Fraud Section	Other Fees and Professional Services	General	28/01/2013	20175557	636.80 REVENUE	PRESTIGE NETWORK LTD	16723
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	07/01/2013	20175131	508.50 REVENUE	PRETTYS SOLICITORS	12245
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	Court Costs/Tribunal	07/01/2013	20175131	904.00 REVENUE	PRETTYS SOLICITORS	12245
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	07/01/2013	20175132	517.32 REVENUE	PRETTYS SOLICITORS	12245
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	Court Costs/Tribunal	07/01/2013	20175132	919.68 REVENUE	PRETTYS SOLICITORS	12245
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	07/01/2013	20175136	604.08 REVENUE	PRETTYS SOLICITORS	12245
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	Court Costs/Tribunal	07/01/2013	20175136	1,073.92 REVENUE	PRETTYS SOLICITORS	12245
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	28/01/2013	20175740	410.94 REVENUE	PRETTYS SOLICITORS	12245
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	Court Costs/Tribunal	28/01/2013	20175740	730.56 REVENUE	PRETTYS SOLICITORS	12245
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	28/01/2013	20175741	171.00 REVENUE	PRETTYS SOLICITORS	12245
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	Court Costs/Tribunal	28/01/2013	20175741	304.00 REVENUE	PRETTYS SOLICITORS	12245
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	14/01/2013	20175371	1,634.09 REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	14/01/2013	20175371	1,000.00 REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	28/01/2013	20175651	383.65 REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	28/01/2013	20175651	300.00 REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	14/01/2013	20175655	529.48 REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	14/01/2013	20175655	500.00 REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	16568
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	14/01/2013	20175735	5,922.60 REVENUE	R J DEAN PLASTERERS LIMITED	10801
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	21/01/2013	20176073	2,289.50 CAPITAL	R L INSULATION LIMITED	12360
Building Trade Accounts	Works for Internal Clients MA2 Overheads	Works Payments to Sub-Contractors	General General	21/01/2013	20176393	3,890.00 REVENUE 589.00 REVENUE	R L INSULATION LIMITED RCI FINANCIAL SERVICES LTD	12360 15079
Responsive Repairs Highways Roads and Transport		Car Leasing - IBC Contributions	General Bigns and Bollards	07/01/2013	20176076	589.00 REVENUE 699.98 REVENUE	REALISE FUTURES T/A WHITEHOUSE ENTERPRISES	15079
Corporate Costs and Central Support	Env Safety-Non Principal Roads Legal Services	Highways Agency - Environmental Safety	Signs and Bollards General	07/01/2013 14/01/2013	20170405 20173475	425.43 REVENUE	REALISE FUTURES T/A WHITEHOUSE ENTERPRISES REED SPECIALIST RECRUITMENT LTD	12709
Corporate Costs and Central Support Corporate Costs and Central Support		Agency Salaries	General General	14/01/2013	20173475	425.43 REVENUE 425.43 REVENUE	REED SPECIALIST RECRUITMENT LTD REED SPECIALIST RECRUITMENT LTD	12315 12315
	Democratic and Business Support Democratic and Business Support	Agency Salaries	General General	14/01/2013	20173476 20174060	425.43 REVENUE 528.12 REVENUE	REED SPECIALIST RECRUITMENT LTD REED SPECIALIST RECRUITMENT LTD	12315 12315
Corporate Costs and Central Support Corporate Costs and Central Support	Democratic and Business Support Legal Services	Agency Salaries Agency Salaries	General General	14/01/2013	20174060 20174061	425.43 REVENUE	REED SPECIALIST RECRUITMENT LTD REED SPECIALIST RECRUITMENT LTD	12315 12315
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Democratic and Business Support	Agency Salaries Agency Salaries	General General	14/01/2013	20174061	528.12 REVENUE	REED SPECIALIST RECRUITMENT LTD REED SPECIALIST RECRUITMENT LTD	12315 12315
corporate costs and central support	Democratic and positiess support	ederick aggress	peticial	14/01/2013	20174383	JEO.12 REVENUE	RELD SELCIMUST RECRUITMENT ETD	12313

Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/01/2013	20174586	425.43 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/01/2013	20174912	425.43 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	14/01/2013	20174915	528.12 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/01/2013	20175524	425.43 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	28/01/2013	20175527	528.12 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	28/01/2013	20175709	528.12 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/01/2013	20175710	425.43 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Responsive Repairs	MA2 Overheads	Car Leasing - IBC Contributions	General	14/01/2013	20175298	636.84 REVENUE	RENAULT BUSINESS FINANCE	16075
Building Trade Accounts	Commercial Contracts Section	Car Leasing - IBC Contributions	General	14/01/2013	20175298	318.43 REVENUE	RENAULT BUSINESS FINANCE	16075
Responsive Repairs	MA2 Overheads	Car Leasing - IBC Contributions	General	07/01/2013	20175300	732 39 REVENUE	RENAULT BUSINESS FINANCE	16075
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	14/01/2013	20173300	905 58 REVENUE	RIVERSIDE BUILDING SUPPLIES LTD	15853
Cultural Related Services	Entertainments Box Office	Postage Costs	General	07/01/2013	20172918	1.031.98 REVENUE	ROYAL MAIL GROUP PLC	12389
					20174906	1,031.98 REVENUE 1,777.66 REVENUE		12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/01/2013			ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	14/01/2013	20175487	2,271.01 REVENUE	ROYAL MAIL GROUP PLC	12389
Central Services to the Public	Parliamentary Elections	Postage Costs	General	14/01/2013	20175560	6,948.02 REVENUE	ROYAL MAIL GROUP PLC	12389
Central Services to the Public	Parliamentary Elections	Postage Costs	General	21/01/2013	20175928	1,222.84 REVENUE	ROYAL MAIL GROUP PLC	12389
Central Services to the Public	Parliamentary Elections	Postage Costs	General	21/01/2013	20175929	598.00 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	28/01/2013	20175965	1,728.87 REVENUE	ROYAL MAIL GROUP PLC	12389
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	07/01/2013	20174811	5.13 REVENUE	RUNDLE & CO LTD	12420
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175097	550.00 REVENUE	REDACTED PERSONAL DATA	16706
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175334	1,014.50 REVENUE	REDACTED PERSONAL DATA	16706
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	21/01/2013	20175933	537.50 REVENUE	REDACTED PERSONAL DATA	16706
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	28/01/2013	20176519	910.00 REVENUE	REDACTED PERSONAL DATA	16706
Corporate Costs and Central Support	Financial Services	Financial Fees & Services	Bureau Services	14/01/2013	20175464	433.22 REVENUE	SANTANDER CORPORATE BANKING	16230
	Grafton House				20175464	870.00 REVENUE		13319
Corporate Costs and Central Support	MA2 Overheads	Equipment - Contract Maintenance	General General	14/01/2013 07/01/2013	20174762	448.00 REVENUE	SAPPHIRE COOLING SERVICES LTD SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Responsive Repairs Supervision and Management General		Car Leasing - IBC Contributions	General General	21/01/2013	20174762	448.00 REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
	IBC Mtce & Contracts Management	Car Leasing - IBC Contributions						12483
Environmental Services	Refuse Collection Management Account	Car Leasing - IBC Contributions	General	21/01/2013	20175700	435.40 REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	07/01/2013	20175339	526.50 REVENUE	SECURIDOR LIMITED	12512
Capital Outlay - Current Schemes	Operational Bases for GM Staff	Capital - Contracts	Main Contract	14/01/2013	20174899	145,666.70 CAPITAL	SEH FRENCH	16731
Responsive Repairs	MA2 DA	Operating Leases - Vehicles	General	07/01/2013	20174998	321.44 REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Responsive Repairs	MA2 Void Repairs	Operating Leases - Vehicles	General	07/01/2013	20174998	1,607.17 REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Responsive Repairs	MA2 Jobbing Repairs	Operating Leases - Vehicles	General	07/01/2013	20174998	1,928.60 REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Responsive Repairs	MA2 Overheads	Operating Leases - Vehicles	General	07/01/2013	20174998	321.44 REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Building Trade Accounts	Commercial Contracts Section	Operating Leases - Vehicles	General	07/01/2013	20174998	321.43 REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Responsive Repairs	MA2 Void Repairs	Operating Leases - Vehicles	General	07/01/2013	20174999	750.00 REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Responsive Repairs	MA2 Jobbing Repairs	Operating Leases - Vehicles	General	07/01/2013	20174999	1,500.00 REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Servicing	07/01/2013	20173751	87.70 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Contract Area Three - Gm6	General Transport Running Expenses	Fuel	07/01/2013	20173751	145.86 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Christchurch Park	Streetcare Vehicle Costs	Fuel	07/01/2013	20173751	340.05 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
								12527
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	Fuel	07/01/2013	20173751	230.85 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Contract Area One - Gm 4	Streetcare Vehicle Costs	Fuel	07/01/2013	20173751	842.56 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Contract Area Two - Gm 5	Streetcare Vehicle Costs	Fuel	07/01/2013	20173751	1,075.34 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Contract Area Three - Gm6	Streetcare Vehicle Costs	Fuel	07/01/2013	20173751	3,086.37 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks And Open Spaces	Casual Hire Of Vehicles	Pool Car	07/01/2013	20173751	42.19 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks - Ranger Service	General Transport Running Expenses	Fuel	07/01/2013	20174937	8.00 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks Facilities & Patrol	General Transport Running Expenses	Fuel	07/01/2013	20174937	10.00 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks - Ranger Service	Streetcare Vehicle Costs	Fuel	07/01/2013	20174937	147.55 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Fuel	07/01/2013	20174937	742.40 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Servicing	28/01/2013	20175364	165.95 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Contract Area Three - Gm6	General Transport Running Expenses	Fuel	28/01/2013	20175364	103.64 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Christchurch Park	Streetcare Vehicle Costs	Fuel	28/01/2013	20175364	36.33 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	Fuel	28/01/2013	20175364	139.71 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Contract Area One - Gm 4	Streetcare Vehicle Costs	Fuel	28/01/2013	20175364	395.17 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Contract Area Two - Gm 5	Streetcare Vehicle Costs	Fuel	28/01/2013	20175364	734.31 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
								12527
Cultural Related Services	Contract Area Three - Gm6	Streetcare Vehicle Costs	Fuel	28/01/2013	20175364	2,384.07 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks Facilities & Patrol	General Transport Running Expenses	Fuel	28/01/2013	20175912	18.00 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Fuel	28/01/2013	20175912	720.12 REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175105	8,008.50 REVENUE	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	28/01/2013	20176524	473.63 REVENUE	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	General	21/01/2013	20172322	5,515.60 REVENUE	SIGNS FOR YOU LTD	12554
Capital Outlay - Current Schemes	Cap. IT Dev Virtual Server replacement	Capital - Contracts	Main Contract	07/01/2013	20174896	7,411.55 CAPITAL	SOFTCAT LTD	16828
Supervision and Management General	HRA Commercial properties - shops etc	Electricity	General	21/01/2013	20175745	836.25 REVENUE	SOUTHERN ELECTRIC	12602
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	14/01/2013	20175455	468.75 REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	14/01/2013	20175460	646.87 REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	28/01/2013	20176168	1,125.00 REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	21/01/2013	20175488	4,680.00 CAPITAL	STANNAH LIFT SERVICES LIMITED	12656
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Lifts	28/01/2013	20176221	748.32 REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	21/01/2013	20176000	1,015.00 REVENUE	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Environmental Services	Community Safety	Project Costs	Chaotic Lifestyles	07/01/2013	20174838	1,250.00 REVENUE	SUFFOLK COACHING HUB	16518
Environmental Services	Port Health	Project Costs	SCDC Port Health Provision	28/01/2013	20176093	4.219.00 REVENUE	SUFFOLK COASTAL DISTRICT COUNCIL	12713
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	21/01/2013	20175401	1,193.00 REVENUE	SUFFOLK COASTAL SERVICES LTD	2752
Highways Roads and Transport	1213 - QOL - Bramford Zebra Xsing	Highways Expenditure Outside Agency	Cost Of Work	07/01/2013	20164274	800.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Legal Services	Other Fees and Professional Services	General	07/01/2013	20174641	423.47 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	07/01/2013	20175028	3,075.46 REVENUE	SUFFOLK COUNTY COUNCIL	2711
Corporate Costs and Central Support	Democratic and Business Support	Advertising/Publicity	Public Notices	07/01/2013	20175028	1.578.08 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	14/01/2013	20175070	90 800 68 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Planning and Development	Agency Salaries	General General	21/01/2013	20175942	1.247.27 REVENUE	SUFFOLK COUNTY COUNCIL	12711
					20175942	440.93 REVENUE		12711
Corporate Costs and Central Support	Democratic and Business Support	Advertising/Publicity	Public Notices	21/01/2013			SUFFOLK COUNTY COUNCIL	
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Management Development	28/01/2013	20176090	1,600.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Legal Services	Other Fees and Professional Services	General	28/01/2013	20176282	1,911.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Legal Services	Other Fees and Professional Services	General	28/01/2013	20176283	491.40 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Democratic and Business Support	Advertising/Publicity	Public Notices	28/01/2013	20176642	1,554.87 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	Private Sector Housing Services	Contributions to Other Bodies	Suffolk County Council	28/01/2013	20176774	48,608.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
		Capital - Grants paid	Disabled Facilities Grants	21/01/2013	20175858	4,323.00 CAPITAL	SUFFOLK ELECTRICAL SERVICES LTD	12727
Capital Outlay - Current Schemes	Disabled Facilities Grants		General	14/01/2013	20175526	1,185.00 REVENUE	SUFFOLK HOUSING SOCIETY	12705
Planned Maintenance	Disabled Facilities Grants Planned Maintenance Programme_Revenue	HRA Special Repairs & Maintenance		L	20174561	11.375.00 REVENUE	SUFFOLK WILDLIFE TRUST	12708
	Planned Maintenance Programme_Revenue Local Development Framework	HRA Special Repairs & Maintenance Other Fees and Professional Services	General	21/01/2013				
Planned Maintenance	Planned Maintenance Programme_Revenue Local Development Framework	HRA Special Repairs & Maintenance Other Fees and Professional Services HRA Special Repairs & Maintenance	General General	21/01/2013 28/01/2013	20176518	3,913.80 REVENUE	SUSTAIN SERVICES	15349
Planned Maintenance Planning and Development Planned Maintenance	Planned Maintenance Programme_Revenue Local Development Framework Planned Maintenance Programme_Revenue	Other Fees and Professional Services HRA Special Repairs & Maintenance	General	28/01/2013	20176518	3,913.80 REVENUE	SUSTAIN SERVICES	15349
Planned Maintenance Planning and Development Planned Maintenance Building Trade Accounts	Planned Maintenance Programme_Revenue Local Development Framework Planned Maintenance Programme_Revenue Works for Internal Clients	Other Fees and Professional Services HRA Special Repairs & Maintenance Works Payments to Sub-Contractors	General General	28/01/2013 07/01/2013	20176518 20175103	3,913.80 REVENUE 1,329.90 REVENUE	SUSTAIN SERVICES T.C. AERIALS LIMITED	15349 12798
Planned Maintenance Planning and Development Planned Maintenance Building Trade Accounts Building Trade Accounts	Planned Maintenance Programme_Revenue Local Development Framework Planned Maintenance Programme_Revenue Works for Internal Clients Works for Internal Clients	Other Fees and Professional Services HRA Special Repairs & Maintenance Works Payments to Sub-Contractors Works Payments to Sub-Contractors	General General General	28/01/2013 07/01/2013 07/01/2013	20176518 20175103 20175106	3,913.80 REVENUE 1,329.90 REVENUE 3,003.00 REVENUE	SUSTAIN SERVICES T.C. AERIALS LIMITED T.C. AERIALS LIMITED	15349 12798 12798
Planned Maintenance Planning and Development Planned Maintenance Building Trade Accounts Building Trade Accounts Cultural Related Services	Planned Maintenance Programme_Revenue Local Development Framework Planned Maintenance Programme_Revenue Works for Internal Clients	Other Fees and Professional Services HRA Special Repairs & Maintenance Works Payments to Sub-Contractors Works Payments to Sub-Contractors Advertising/Publicity	Seneral Seneral Seneral Seneral	28/01/2013 07/01/2013 07/01/2013 28/01/2013	20176518 20175103 20175106 20176775	3,913.80 REVENUE 1,329.90 REVENUE 3,003.00 REVENUE 1,496.00 REVENUE	SUSTAIN SERVICES T.C. AERIALS LIMITED T.C. AERIALS LIMITED TAKE ONE MEDIA LIMITED	15349 12798 12798 12789
Planned Maintenance Planning and Development Planned Maintenance Building Trade Accounts Building Trade Accounts Cutural Related Services Environmental Services	Planned Maintenance Programme_Revenue Local Development Framework Planned Maintenance Programme_Revenue Works for Internal Clients Works for Internal Clients	Other Fees and Professional Services HRA Special Repairs & Maintenance Works Payments to Sub-Contractors Works Payments to Sub-Contractors Advertising/Publicity Agency Salaries	Seneral Seneral Seneral Seneral Seneral	28/01/2013 07/01/2013 07/01/2013 28/01/2013 07/01/2013	20176518 20175103 20175106 20176775 20174333	3,913.80 REVENUE 1,329.90 REVENUE 3,003.00 REVENUE 1,496.00 REVENUE 484.77 REVENUE	SUSTAIN SERVICES T.C. AERIALS LIMITED T.A.E ONE MEDIA LIMITED TAKE ONE MEDIA LIMITED TANDEM PERSONNEL	15349 12798 12798 12789 13143
Planned Maintenance Planning and Development Planned Maintenance Building Trade Accounts Building Trade Accounts Cultural Related Services Environmental Services Environmental Services	Planned Maintenance Programme, Revenue Local Development Framework Planned Maintenance Programme_Revenue Works for Internal Clients Works for Internal Clients Tourist Information Centre Rounds Rounds	Other Fees and Professional Services HRA Special Repairs & Maintenance Works Payments to Sub-Contractors Works Payments to Sub-Contractors Advertising/Publicity Agency Salaries Agency Salaries	General General General General General General	28/01/2013 07/01/2013 07/01/2013 28/01/2013 07/01/2013 07/01/2013	20176518 20175103 20175106 20176775 20174333 20174334	3,913.80 REVENUE 1,329.90 REVENUE 3,003.00 REVENUE 1,496.00 REVENUE 484.77 REVENUE 575.84 REVENUE	SUSTAIN SERVICES T.C. AERIAS LIMITED T.AKE ONE MEDIA LIMITED TAKE ONE MEDIA LIMITED TANDEM PERSONNEL TANDEM PERSONNEL	15349 12798 12798 12789 13143
Planned Maintenance Planning and Development Planned Maintenance Building Trade Accounts Building Trade Accounts Cultural Related Services Environmental Services Environmental Services Environmental Services	Planned Maintenance Programme, Revenue Local Development Framework Planned Maintenance Programme_Revenue Works for Internal Clients Vorks for Internal Clients Tourist Information Centre Rounds Rounds Rounds Rounds Refuse Collection Management Account	Other Fees and Professional Services HRA Special Repairs & Maintenance Works Payments to Sub-Contractors Works Payments to Sub-Contractors Advertising/Publicity Agency Salaries Agency Salaries Agency Salaries	General Seneral Seneral Seneral Seneral Seneral	28/01/2013 07/01/2013 07/01/2013 28/01/2013 07/01/2013 07/01/2013 07/01/2013	20176518 20175103 20175106 20176775 20174333 20174334 20174336	3,913.80 REVENUE 1,329.90 REVENUE 3,003.00 REVENUE 1,496.00 REVENUE 484.77 REVENUE 575.84 REVENUE 1,525.53 REVENUE	SUSTAN SERVICES T.C. AERALS LIMITED T.C. AERALS LIMITED TAKE ONE MEDIA LIMITED TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	15349 12798 12798 12789 13143 13143
Planned Maintenance Planning and Development Planned Maintenance Building Trade Accounts Building Trade Accounts Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Planned Maintenance Programme, Revenue Local Development Framework Planned Maintenance Programme, Revenue Works for Internal Clients Tourist Information Centre Rounds Rounds Rounds Refuse Collection Management Account Refuse Collection Management Account Refuse Collection Management Account	Other Fees and Professional Services HRA Special Repairs & Maintenance Works Payments to Sub-Contractors Morks Payments to Sub-Contractors Advertising/Publicity Agency Salaries Agency Salaries Agency Salaries Agency Salaries	Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral	28/01/2013 07/01/2013 07/01/2013 28/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013	20176518 20175103 20175106 20176775 20174333 20174334 20174336 20174337	3,913.80 REVENUE 1,329.90 REVENUE 3,003.00 REVENUE 1,496.00 REVENUE 484.77 REVENUE 575.84 REVENUE 1,525.53 REVENUE 1,005.16 REVENUE	SUSTAIN SERVICES T.C. AERIAS UMITED T.C. AERIAS UMITED TAKE ONE MEDIA UMITED TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	15349 12798 12798 12789 13143 13143 13143 13143
Planned Maintenance Planning and Development Planned Maintenance Building Trade Accounts Building Trade Accounts Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Planned Maintenance Programme, Revenue Local Development Framework Planned Maintenance Programme, Revenue Works for internal Clients Works for internal Clients Touris Information Centre Rounds Rounds Rounds Refuse Collection Management Account Refuse Collection Management Account Refuse Collection Management Account	Other Fees and Professional Services HRA Special Repairs & Maintenance Works Payments to Sub-Contractors Works Payments to Sub-Contractors Advertising/Publicity Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General Seneral	28/01/2013 07/01/2013 07/01/2013 28/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 14/01/2013	20176518 20175103 20175106 20176775 20174333 20174334 20174336 20174337 2017457	3,913.80 REVENUE 1,329.90 REVENUE 3,003.00 REVENUE 1,496.00 REVENUE 484.77 REVENUE 1,525.53 REVENUE 1,055.16 REVENUE 988.81 REVENUE	SUSTAIN SERVICES T.C. AERIALS UMITED T.C. AERIALS UMITED TANCEM PERSONNEL TANCEM PERSONNEL TANCEM PERSONNEL TANCEM PERSONNEL TANCEM PERSONNEL TANCEM PERSONNEL TANCEM PERSONNEL TANCEM PERSONNEL TANCEM PERSONNEL	15349 12798 12798 12798 13143 13143 13143 13143 13143
Planned Maintenance Planning and Development Planned Maintenance Building Trade Accounts Building Trade Accounts Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Planned Maintenance Programme, Revenue Local Development Framework Planned Maintenance Programme, Revenue Works for Internal Clients Tourist Information Centre Rounds Rounds Rounds Refuse Collection Management Account Refuse Collection Management Account Refuse Collection Management Account	Other Fees and Professional Services HRA Special Repairs & Maintenance Works Payments to Sub-Contractors Works Payments to Sub-Contractors Advertising/Publicity Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral	28/01/2013 07/01/2013 07/01/2013 28/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 14/01/2013 4/01/2013	20176518 20175103 20175106 20176775 20174333 20174334 20174336 2017437 20174657 20174658	3,913.80 REVENUE 1,329.90 REVENUE 3,003.00 REVENUE 1,496.00 REVENUE 484.77 REVENUE 575.84 REVENUE 1,525.53 REVENUE 1,005.16 REVENUE 988.18 REVENUE 1,878.18 REVENUE	SUSTAIN SERVICES T.C. AERIAS LIMITED T.C. AERIAS LIMITED TAKE ONE MEDIA LIMITED TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	15349 12798 12798 12789 13143 13143 13143 13143 13143 13143
Planned Maintenance Planning and Development Planned Maintenance Planned Maintenance Suiding Trade Accounts Guiding Trade Accounts Cutural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Planned Maintenance Programme, Revenue Local Development Framework Planned Maintenance Programme, Revenue Works for Internal Clients Voorks for Internal Clients Touris Information Centre Rounds Rounds Rounds Refuse Collection Management Account Refuse Collection Management Account Refuse Collection Management Account Refuse Collection Management Account Refuse Collection Management Account Refuse Collection Management Account Refuse Collection Management Account Refuse Collection Management Account Refuse Collection Management Account Refuse Collection Management Account Refuse Collection Management Account	Other Fees and Professional Services HRA Special Repairs & Maintenance Works Payments to Sub-Contractors Works Payments to Sub-Contractors Arbertsing/Publicity Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral	28/01/2013 07/01/2013 07/01/2013 27/01/2013 27/01/2013 07/01/2013 07/01/2013 07/01/2013 4/01/2013 4/01/2013 4/01/2013	20176518 20175103 20175106 20176775 20174333 20174334 20174336 20174337 20174657 20174658 20174659	3,913.80 REVENUE 1,329.90 REVENUE 3,003.00 REVENUE 1,496.00 REVENUE 484.77 REVENUE 1,525.53 REVENUE 1,005.16 REVENUE 1,005.16 REVENUE 1,878.18 REVENUE 1,478.18 REVENUE	SUSTAN SERVICES T.C. AERIAS UMITED T.C. AERIAS UMITED TAKE ONE MEDIA LIMITED TANEOM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	15349 12798 12798 12789 13143 13143 13143 13143 13143 13143 13143 13143
Planned Maintenance Planning and Development Planned Maintenance Building Trade Accounts Building Trade Accounts Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Planned Maintenance Programme, Revenue Local Development Framework Planned Maintenance Programme, Revenue Works for internal Clients Works for internal Clients Touris Information Centre Rounds Rounds Rounds Refuse Collection Management Account Refuse Collection Management Account Refuse Collection Management Account	Other Fees and Professional Services HRA Special Repairs & Maintenance Works Payments to Sub-Contractors Works Payments to Sub-Contractors Advertising/Publicity Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral Seneral	28/01/2013 07/01/2013 07/01/2013 28/01/2013 07/01/2013 07/01/2013 07/01/2013 07/01/2013 14/01/2013 4/01/2013	20176518 20175103 20175106 20176775 20174333 20174334 20174336 2017437 20174657 20174658	3,913.80 REVENUE 1,329.90 REVENUE 3,003.00 REVENUE 1,496.00 REVENUE 484.77 REVENUE 575.84 REVENUE 1,525.53 REVENUE 1,005.16 REVENUE 988.18 REVENUE 1,878.18 REVENUE	SUSTAIN SERVICES T.C. AERIAS LIMITED T.C. AERIAS LIMITED TAKE ONE MEDIA LIMITED TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	15349 12798 12798 12789 13143 13143 13143 13143 13143 13143

Environmental Services	Refuse Collection Management Account	Agency Salaries	General	14/01/2013	20175129	496.64 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	14/01/2013	20175130	1,423.63 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	28/01/2013	20175302	521.59 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	28/01/2013	20175303	1,010.90 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	28/01/2013	20175304	1,584.28 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Events	Project Costs	General	14/01/2013	20175525	2,530.00 REVENUE	TARGET ANIMATIONS	12788
Cultural Related Services	Events	Project Costs	Forecourt Events	14/01/2013	20175569	1,475.00 REVENUE	TARGET ANIMATIONS	12788
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	28/01/2013	20175398	582.81 REVENUE	TARMAC LIMITED	12786
Highways Trading Accounts	Highways Private Work	Works Materials	External Materials	28/01/2013	20175399	208.32 REVENUE	TARMAC LIMITED	12786
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	28/01/2013	20175399	7,266.40 REVENUE	TARMAC LIMITED	12786
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	07/01/2013	20174467	10,499.65 REVENUE	TAYDAL SURFACING LIMITED	15596
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	21/01/2013	20176418	8,500.00 REVENUE	TAYDAL SURFACING LIMITED	15596
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	21/01/2013	20176419	11,621.30 REVENUE	TAYDAL SURFACING LIMITED	15596
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Rentals	07/01/2013	20174636	1,608.41 REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Calls	07/01/2013	20174636	2,228.60 REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	07/01/2013	20174966	1,504.76 REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Legal Services	Publications - Subscriptions	General	14/01/2013	20175865	3,052.00 REVENUE	THE LAW SOCIETY	11659
Capital Outlay - Current Schemes	Cremator replacement	Capital - Contracts	Main Contract	07/01/2013	20175044	546.15 CAPITAL	THE YABOO COMPANY LIMITED	13098
Highways Trading Accounts	Admin Overheads - Highways	Contract Hire - Vehicles	General	21/01/2013	20176231	4,845.31 REVENUE	TRUCKS 'R' US	15694
Highways Trading Accounts	Admin Overheads - Highways	Contract Hire - Vehicles	General	28/01/2013	20176232	4,220.00 REVENUE	TRUCKS 'R' US	15694
Corporate Costs and Central Support	Grafton House	Postage Costs	General	14/01/2013	20174893	672.76 REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/01/2013	20174894	648.45 REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/01/2013	20174895	608.51 REVENUE	UK MAIL LIMITED	13850
Corporate Costs and Central Support	Performance and Projects	Project Costs	Payment Modernisation Project	28/01/2013	20176654	1,250.00 REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	General	28/01/2013	20174892	17,679.00 REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	21/01/2013	20175269	1,412.12 REVENUE	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	14/01/2013	20175654	2,000.00 REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Community Safety	Project Costs	Bld Safer Communities Fund	14/01/2013	20175656	1,930.00 REVENUE	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Maidenhall Sports Centre - General	Equipment - Purchase General	Sports Equip-General	28/01/2013	20175994	627.40 REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	28/01/2013	20175842	2,060.28 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	28/01/2013	20175842	729.65 REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Recycling	Recycling Blue Bin Costs	Mrf Gate Fee	28/01/2013	20176277	13,680.90 REVENUE	VIRIDOR WASTE MANAGEMENT LTD	12951
Cultural Related Services	Crown Pools - General	Clothing & Uniform - Purchase	General	14/01/2013	20175223	488.04 REVENUE	W D COE LIMITED	10616
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	Kennelling	28/01/2013	20176138	1,191.42 REVENUE	WEST END FARM REHOMING	13006
Corporate Costs and Central Support	Grafton House	Emergency Repairs - ordered by Departments	General	14/01/2013	20175477	421.63 REVENUE	WIREMEK LTD	16588
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	28/01/2013	20175972	3,230.00 REVENUE	XEROX (UK) LTD	13094
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	28/01/2013	20175973	8,798.51 REVENUE	XEROX (UK) LTD	13094
Central Services to the Public	Registration Of Electors	Training Expenses	General	14/01/2013	20175029	480.00 REVENUE	XPRESS SOFTWARE SOLUTIONS LTD	16257
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	14/01/2013	20175561	629.00 REVENUE	ZOGGS INTERNATIONAL	16112
					2.	714.767.75		