

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Planning and Development	Corporate Properties - Market	Advertising/Publicity	General	28/01/2013	20175836	472.00	REVENUE	102 TOWN FM	3812
Corporate Costs and Central Support	Advertising/Publicity	Advertising/Publicity	General	28/01/2013	20175837	612.00	REVENUE	102 TOWN FM	3812
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	28/01/2013	20175937	699.00	REVENUE	102 TOWN FM	3812
Building 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	REVENUE	REDACTED PERSONAL DATA	2897
Environmental Services	Cemeteries	Removal/Emptying of Waste	Cesspools/pits	28/01/2013	20175992	720.00	REVENUE	REDACTED PERSONAL DATA	2897
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	6314
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20174461	3,354.28	REVENUE	A.C. HARDING LTD	6314
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20174751	493.02	REVENUE	A.C. HARDING LTD	6314
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	21/01/2013	20176288	638.80	REVENUE	ACTIVLIVES	6634
Capital Outlay - Current Schemes	Wayfinder Project	Capital - Contracts	Main Contract	28/01/2013	20176106	44,250.00	CAPITAL	AIG EDENSPIEKERMANN LIMITED	5442
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	External Materials	07/01/2013	20173149	619.21	REVENUE	AKW MEDI-CARE LIMITED	0065
Cultural Related Services	Parks - Ranger Service	Development & Maintenance of Natural Areas	General	14/01/2013	20175749	2,692.00	REVENUE	ALBA TREES PLC	6615
Cultural Related Services	Corn Exchange Fixed Costs	Corn Exchange Fixed Costs	Clothing & Uniform - Purchase	28/01/2013	20176697	709.69	REVENUE	ALEXANDRA PLC	0071
Capital Outlay - Current Schemes	Cremator replacement	Capital - Contracts	Main Contract	28/01/2013	20175835	1,050.00	CAPITAL	ALLMAN WOODCOCK LIMITED	6098
Cultural Related Services	Crown Pools - General	Grounds Maintenance	Internal Planting	14/01/2013	20174370	1,487.46	REVENUE	AMBIUS	5002
Corporate Costs and Central Support	Printing Section - General	Equipment - Contract Maintenance	General	07/01/2013	20174851	2,618.13	REVENUE	AMX OFFSET SERVICES	0096
Planning and Development	ip-City Centre	Alternatively Funded Repairs	Works	07/01/2013	20174887	779.88	REVENUE	ANGLIA DOOR SERVICES LTD	0101
Cultural Related Services	Crown Pools - General	Water Services	General	21/01/2013	20175581	2,309.90	REVENUE	ANGLIAN WATER	0120
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	Energy Performance Certificates	21/01/2013	20176212	420.00	REVENUE	ANSCOMB PROPERTY SERVICES	6306
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	14/01/2013	20175294	309,018.09	CAPITAL	APOLLO PROPERTY SERVICES GROUP	6231
Environmental Services	Gipping House - Staff	Conference/Seminar Expenses	General	07/01/2013	20174859	910.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	6168
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	14/01/2013	20175500	584.86	REVENUE	AQUAJET CLEANING EQUIPMENT LTD	3141
Cultural Related Services	Corn Exchange Trading Account	Advertising/Publicity	Shows	07/01/2013	20174856	553.64	REVENUE	ARCHANT REGIONAL LIMITED	0166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	07/01/2013	2,052.18	REVENUE	ARCHANT REGIONAL LIMITED	0166	
Planning and Development	Supervision and Management General	Advertising/Publicity	General	28/01/2013	20176164	887.52	REVENUE	ARCHANT REGIONAL LIMITED	0166
Corporate Costs and Central Support	Grafton House	Equipment - Contract Maintenance	General	28/01/2013	20176640	720.00	REVENUE	ARIES POWER SOLUTIONS LTD	6587
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	28/01/2013	20176555	498.25	REVENUE	AVALON PROMOTIONS LTD	0214
Highways Roads and Transport	Winter Maintenance - Non Principal	Highways Agency - Winter Maintenance	Contract Salting	28/01/2013	20176614	495.75	REVENUE	AVERY WEIGH-TRONIX	0212
Corporate Costs and Central Support	Mayoral Services	Miscellaneous Functions & Events	Receptions & Civic Events	14/01/2013	20175436	250.00	REVENUE	A-VISION TV LTD	6839
Cultural Related Services	Events	Project Costs	Project Costs	14/01/2013	20175436	250.00	REVENUE	A-VISION TV LTD	6839
Cultural Related Services	Events	Project Costs	Project Costs	14/01/2013	20175436	250.00	REVENUE	A-VISION TV LTD	6839
Cultural Related Services	Events	Project Costs	Project Costs	14/01/2013	20175436	250.00	REVENUE	A-VISION TV LTD	6839
Cultural Related Services	Events	Project Costs	Project Costs	14/01/2013	20175436	250.00	REVENUE	A-VISION TV LTD	6839
Cultural Related Services	Business Development	Web Service costs	General	21/01/2013	20176275	750.00	REVENUE	A-VISION TV LTD	6839
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	21/01/2013	20175924	2,254.23	REVENUE	A.D.S. PRODUCTIONS LTD	6689
Planning and Development	ip-City Centre	Fixtures & Fittings	General	14/01/2013	20175065	1,382.40	REVENUE	BALLANTINES BLINDS & AWNINGS LTD	6683
Supervision and Management General	Tenancy Support and Enforcement	Contributions to Other Bodies	Bangladesh Support Worker	21/01/2013	20176194	1,740.00	REVENUE	BANGLADESH SUPPORT CENTRE	0226
Cultural Related Services	Contract Area One - Gm 4	Streetwork Vehicle Costs	Dil & lubricants	14/01/2013	20175415	234.81	REVENUE	BARTRAM MOWERS LTD	0225
Cultural Related Services	Contract Area One - Gm 4	Streetwork Vehicle Costs	servicing	14/01/2013	20175415	186.96	REVENUE	BARTRAM MOWERS LTD	0225
Cultural Related Services	Christchurch Park	Miscellaneous Stock - Purchases	General	14/01/2013	20175055	447.20	REVENUE	BENTWATERS PARKS LTD	4707
Environmental Services	Recycling Payments	Recycling Payments	General	28/01/2013	20175585	2,855.75	REVENUE	REDACTED PERSONAL DATA	5410
Capital Outlay - Current Schemes	Capital Repairs - Christmas Lights replacement	Capital - Contracts	Main Contract	07/01/2013	20174576	28,214.85	CAPITAL	BLACHERIE ILLUMINATION UK LTD	6701
Planning and Development	Economic Development	Miscellaneous Functions & Events	Kmas Lighting	14/01/2013	20174577	1,390.00	REVENUE	BLACHERIE ILLUMINATION UK LTD	6701
Capital Outlay - Current Schemes	Capital Repairs - Christmas Lights replacement	Capital - Contracts	Main Contract	07/01/2013	20174634	57,353.15	CAPITAL	BLACHERIE ILLUMINATION UK LTD	6701
Capital Outlay - Current Schemes	Festive Decorations - Town Centre	Capital - Contracts	Main Contract	21/01/2013	20175661	1,066.66	CAPITAL	BLACHERIE ILLUMINATION UK LTD	6701
Planning and Development	Economic Development	Miscellaneous Functions & Events	Kmas Lighting	14/01/2013	20175753	2,346.00	REVENUE	BLACHERIE ILLUMINATION UK LTD	6701
Environmental Services	Environmental Strategy	General Transport Running Expenses	General	28/01/2013	20175137	782.00	REVENUE	BOX TELEMATICS LTD	5384
Environmental Services	Trade Waste	Removal/Emptying of Waste	Jacks	07/01/2013	20172560	1,660.50	REVENUE	BPI RECYCLED PRODUCTS	0339
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	14/01/2013	20175822	426.34	REVENUE	BRENTAG UK LIMITED	5391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	21/01/2013	20175824	453.30	REVENUE	BRENTAG UK LIMITED	5391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	21/01/2013	20175825	426.34	REVENUE	BRENTAG UK LIMITED	5391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	21/01/2013	20175827	420.00	REVENUE	BRENTAG UK LIMITED	5391
Planning and Development	Building Regulations	Other Fees and Professional Services	Rentals (ISS750) Etc	07/01/2013	20175137	682.00	REVENUE	BRITISH STANDARDS INSTITUTION	0356
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Telecommunication Costs - Business Phones	07/01/2013	20174640	4,930.55	REVENUE	BRITISH TELECOMMUNICATIONS PLC	0353
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	07/01/2013	20174640	585.12	REVENUE	BRITISH TELECOMMUNICATIONS PLC	0353
Highways Roads and Transport	Electrical Services-Non Principal Roads	Electricals Agency - Environmental Safety	Drainage - Cyclic	21/01/2013	20176292	1,736.55	REVENUE	BRITISH TELECOMMUNICATIONS PLC	0353
Corporate Costs and Central Support	Grafton House	Materials and Supplies - Miscellaneous	General	07/01/2013	20175061	643.55	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	4154
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	21/01/2013	20175471	439.00	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	4154
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	Cleaning Supplies	21/01/2013	20175809	635.60	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	4154
Planning and Development	ip-City Centre	Legal Services & Fees	Solicitors	14/01/2013	20175580	1,940.00	REVENUE	C HOARE & CO	5329
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	14/01/2013	20174564	674.14	REVENUE	C J ELECTRICAL (IPSWICH) LTD	0575
Cultural Related Services	Corn Exchange Fixed Costs	Computer Consumables and other Minor IT costs	Main Contract	21/01/2013	20176097	678.90	REVENUE	C J ELECTRICAL (IPSWICH) LTD	0575
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	28/01/2013	20176509	1,497.91	CAPITAL	C J ELECTRICAL (IPSWICH) LTD	0575
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	14/01/2013	20175147	2,155.10	REVENUE	CALE BRIPARC LIMITED	0473
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	07/01/2013	20175226	1,215.42	REVENUE	CANON (UK) LIMITED	0448
Shared Services	SRP Local Tax Collection	Agency Salaries	General	07/01/2013	20175024	814.00	REVENUE	CAPITAL PUBLIC SECTOR	6580
Shared Services	SRP Local Tax Collection	Agency Salaries	General	21/01/2013	20175676	814.00	REVENUE	CAPITAL PUBLIC SECTOR	6580
Shared Services	SRP Local Tax Collection	Agency Salaries	General	21/01/2013	20175964	808.50	REVENUE	CAPITAL PUBLIC SECTOR	6580
Highways Roads and Transport	Electrical Services-Non Principal Roads	Highways Agency - Environmental Safety	Maintenance - Non Routine	21/01/2013	20176284	1,092.55	REVENUE	CARLILLON INFRASTRUCTURE SERVICES (ST/LIGHT)	3388
Highways Roads and Transport	Street Lighting	Highways Agency - Lighting Schemes	Lighting Replacements	21/01/2013	20176284	6,412.13	REVENUE	CARLILLON INFRASTRUCTURE SERVICES (ST/LIGHT)	3388
Capital Outlay - Current Schemes	CP202 Triangle Estate - Improved Street Lighting	Capital - Contracts	Main Contract	21/01/2013	20174324	5,908.91	CAPITAL	CARLILLON INFRASTRUCTURE SERVICES (ST/LIGHT)	3388
Highways Roads and Transport	Footways-Principal	Highways Agency - Footways	Park Road - North Side (con. Area)	07/01/2013	20174731	33,991.54	REVENUE	CARLILLON INFRASTRUCTURE SERVICES LIMITED	1865
Highways Roads and Transport	Footways-Principal	Highways Agency - Footways	Park Road - North Side (con. Area)	07/01/2013	20174733	25,508.39	REVENUE	CARLILLON INFRASTRUCTURE SERVICES LIMITED	1865
Corporate Costs and Central Support	Building and Design	Project Costs	General	28/01/2013	20176690	4,143.75	REVENUE	CASTONS	0469
Cultural Related Services	Entertainments Employee Account	Surveys & Market Research	General	07/01/2013	20174846	3,020.00	REVENUE	CATAPULT MEDIA LTD	3785
Cultural Related Services	Entertainments Employee Account	Surveys & Market Research	General	21/01/2013	20175981	3,020.00	REVENUE	CATAPULT MEDIA LTD	3785
Cultural Related Services	Classical Music Development	Other Fees and Professional Services	General	21/01/2013	20176061	5,470.00	REVENUE	CATAPULT MEDIA LTD	3785
Environmental Services	Community Safety	Other Fees and Professional Services	Domestic Violence	14/01/2013	20175476	1,350.00	REVENUE	CATHY PRESS	6504
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/01/2013	20176776	1,605.00	REVENUE	CHEQUERS HOTEL LTD	0526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/01/2013	20176778	1,555.00	REVENUE	CHEQUERS HOTEL LTD	0526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/01/2013	20176783	1,780.00	REVENUE	CHEQUERS HOTEL LTD	0526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/01/2013	20176785	1,630.00	REVENUE	CHEQUERS HOTEL LTD	0526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/01/2013	20176786	1,805.00	REVENUE	CHEQUERS HOTEL LTD	0526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/01/2013	20176787	1,855.00	REVENUE	CHEQUERS HOTEL LTD	0526
Corporate Costs and Central Support	Printing Section - General	Computer Equipment - Maintenance	Cheque Printer	07/01/2013	20175287	572.40	REVENUE	CHEQUEWRITE (UK) LTD	6124
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	07/01/2013	20175287	729.00	REVENUE	CHEQUEWRITE (UK) LTD	6124
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	Health and Safety Consultants	14/01/2013	20174898	1,000.00	REVENUE	CHEVRON SAFETY SERVICES LTD	0537
Responsive Repairs	MA2 Overheads	Training/Courses Running Costs	General	07/01/2013	20175587	890.00	REVENUE	CHEVRON SAFETY SERVICES LTD	0537
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	Health and Safety Consultants	14/01/2013	20175568	950.00	REVENUE	CHEVRON SAFETY SERVICES LTD	0537
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	Computer Software - Maintenance	21/01/2013	20176388	3,430.00	REVENUE	CHIPSIDE LIMITED	0546
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	Computer Software - Maintenance	21/01/2013	20176389	3,614.45	REVENUE	CHIPSIDE LIMITED	0546
Environmental Services	Occupational Health	Employee Expenses	Professional Subscriptions	07/01/2013	20174850	676.00	REVENUE	CIH	0570
Environmental Services	Food Safety	Employee Expenses	Professional Subscriptions	07/01/2013	20174850	676.00	REVENUE	CIH	0570
Environmental Services	Pollution	Employee Expenses	Professional Subscriptions	07/01/2013	20174850	676.00	REVENUE	CIH	0570
Corporate Costs and Central Support	Financial Services	Financial Fees & Services	General	28/01/2013	20176177	595.00	REVENUE	CIFPA BUSINESS LTD	1455
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	07/01/2013	20175220	1,991.83	REVENUE	CIRCUS OF HORRORS LTD	5765

Cultural Related Services	Board Costs	Computer Software - Maintenance	General	14/01/2013	20175573	509.31	REVENUE	CLARITY RETAIL SYSTEMS LIMITED	5863
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	klips	28/01/2013	20175384	1,632.00	REVENUE	CLAYDON SKIP HIRE	5725
Highways Roads and Transport	Car Parks Management	Other Fees and Professional Services	General	07/01/2013	20175113	90.00	REVENUE	CLD INSIGHT LTD	1854
Corporate Costs and Central Support	Highways and Construction	Other Fees and Professional Services	General	07/01/2013	20175665	180.00	REVENUE	CLD INSIGHT LTD	1854
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	General	07/01/2013	20175113	180.00	REVENUE	CLD INSIGHT LTD	1854
Cultural Related Services	Grounds Mtce Management Costs	Other Fees and Professional Services	General	07/01/2013	20175113	180.00	REVENUE	CLD INSIGHT LTD	1854
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	General	07/01/2013	20175113	90.00	REVENUE	CLD INSIGHT LTD	1854
Environmental Services	Street Sweeping	Other Fees and Professional Services	General	07/01/2013	20175113	90.00	REVENUE	CLD INSIGHT LTD	1854
Highways Trading Accounts	Admin Overheads - Highways	Other Fees and Professional Services	General	07/01/2013	20175113	90.00	REVENUE	CLD INSIGHT LTD	1854
Corporate Costs and Central Support	Regent Theatre Bars	Goods for Resale - Catering/Beverages	General	14/01/2013	20175665	1,686.78	REVENUE	COCA-COLA ENTERPRISES LIMITED	6046
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	14/01/2013	20174997	213,594.77	REVENUE	COLCHESTER BOROUGH COUNCIL	0613
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	14/01/2013	20174988	1,138.66	REVENUE	COLLIER & CATCHPOLE LIMITED	0646
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	14/01/2013	20174989	3,309.45	REVENUE	COLLIER & CATCHPOLE LIMITED	0646
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	14/01/2013	20174996	4,397.47	REVENUE	COLLIER & CATCHPOLE LIMITED	0646
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175100	2,670.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	5776
Corporate Costs and Central Support	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	14/01/2013	20175763	7,737.50	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	5776
Cultural Related Services	Corn Exchange Fixed Costs	Fixtures & Fittings	General	14/01/2013	20175794	3,117.80	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	5776
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Minor Items	21/01/2013	20176115	728.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	5776
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	14/01/2013	20173443	639.54	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	6782
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175098	1,750.00	REVENUE	CON-CARE LIMITED	0631
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	GF Programmed Repairs	VCN Main Hall floor refurbishment	28/01/2013	20175804	2,282.00	REVENUE	CONCEPT FLOORING TECHNOLOGY LTD	6831
Cultural Related Services	Christchurch Park	General Transport Running Expenses	Agricultural Diesel	14/01/2013	20175163	717.26	REVENUE	EPS FUELS LTD	3996
Corporate Costs and Central Support	Computer Section - General	Training Expenses	Fraining General	07/01/2013	20174853	500.00	REVENUE	CREATIVE LEARNING SYSTEMS	6826
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Ice Cream	14/01/2013	20175647	716.36	REVENUE	CRITERION ICES LIMITED	5745
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Ice Cream	14/01/2013	20175649	596.97	REVENUE	CRITERION ICES LIMITED	5745
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Ice Cream	14/01/2013	20175650	1,074.55	REVENUE	CRITERION ICES LIMITED	5745
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Ice Cream	14/01/2013	20175651	716.36	REVENUE	CRITERION ICES LIMITED	5745
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	14/01/2013	20175402	1,144.55	REVENUE	D & P SCAFFOLDING LIMITED	0842
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	14/01/2013	20175403	12,567.37	REVENUE	D & P SCAFFOLDING LIMITED	0842
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	14/01/2013	20175405	707.16	REVENUE	D L H BUILDING CONTRACTORS LTD	1288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	14/01/2013	20175405	1,180.00	REVENUE	D L H BUILDING CONTRACTORS LTD	1288
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	14/01/2013	20175406	175.45	REVENUE	D L H BUILDING CONTRACTORS LTD	1288
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	14/01/2013	20175407	828.00	REVENUE	D L H BUILDING CONTRACTORS LTD	1288
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	18/01/2013	20176538	337.00	REVENUE	D L H BUILDING CONTRACTORS LTD	1288
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	1288
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	07/01/2013	20174639	1,598.00	REVENUE	DAISY TELECOMS LIMITED	5860
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	07/01/2013	20174639	45.77	REVENUE	DAISY TELECOMS LIMITED	5860
Corporate Costs and Central Support	Human Resources - Operations	Subscriptions - Service Related	14/01/2013	20175762	600.00	REVENUE	DATA INTERCHANGE PLC	8201	
Supervision and Management General	Landholder/Service Charge Management	Other Fees and Professional Services	General	14/01/2013	20175069	1,200.00	REVENUE	DAVID BROWN	0355
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	28/01/2013	20176638	8,000.00	REVENUE	DAVID LOCK ASSOCIATES	6852
Capital Outlay - Current Schemes	Cap. IT Dev. - Virtual Server replacement	Main Contract	14/01/2013	20175819	10,500.00	CAPITAL	DEEPNET SECURITY LTD	6841	
Environmental Services	Pest Control	General Transport Running Expenses	Licences/Tax	14/01/2013	20175737	215.00	REVENUE	DEPARTMENT OF TRANSPORT	3389
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Licences/Tax	14/01/2013	20175737	215.00	REVENUE	DEPARTMENT OF TRANSPORT	3389
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Licences/Tax	14/01/2013	20175737	650.00	REVENUE	DEPARTMENT OF TRANSPORT	3389
Environmental Services	Rounds	General Transport Running Expenses	Licences/Tax	14/01/2013	20175737	430.00	REVENUE	DEPARTMENT OF TRANSPORT	3389
Highways Trading Accounts	Admin Overheads - Highways	General Transport Running Expenses	Licences/Tax	14/01/2013	20175737	215.00	REVENUE	DEPARTMENT OF TRANSPORT	3389
Housing Services	Assistance To Vol Bodies (Gen)	Alternatively Funded Repairs	Externally Funded	14/01/2013	20175506	4,937.35	REVENUE	DEREK AUSTIN HEATING LTD	6674
Cultural Related Services	Arboriculture	Other Fees and Professional Services	General	14/01/2013	20175866	880.31	REVENUE	DHDS	6506
Cultural Related Services	Arboriculture	Other Fees and Professional Services	General	14/01/2013	20175867	912.84	REVENUE	DHDS	6506
Cultural Related Services	Arboriculture	Other Fees and Professional Services	General	14/01/2013	20175868	593.93	REVENUE	DHDS	6506
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	0726
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	14/01/2013	20175588	1,248.80	REVENUE	DOLPHIN PRODUCTIONS	0837
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	21/01/2013	20176227	2,764.80	REVENUE	DOLPHIN PRODUCTIONS	0837
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/01/2013	20175275	3,495.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	3612
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	14/01/2013	20175343	1,450.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	3612
Corporate Costs and Central Support	Gripion	Cyclical Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	07/01/2013	20172012	5,788.00	REVENUE	DPL ELECTRICAL SERVICES LTD	3285
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	3285
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	3285
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	3285
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	28/01/2013	20176522	19,891.70	REVENUE	DPL ELECTRICAL SERVICES LTD	3285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Fire Alarms	07/01/2013	20176707	2,662.00	REVENUE	DPL ELECTRICAL SERVICES LTD	3285
Capital Outlay - Current Schemes	Cap Reps - F&A contract 11/12	Capital - Specific Works	Works resulting from Assessment 11/12 Programme	28/01/2013	20176708	1,108.20	CAPITAL	DPL ELECTRICAL SERVICES LTD	3285
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	3285
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	3285
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	3285
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	3285
Capital Outlay - Current Schemes	Cap Reps - F&A 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	3285
Capital Outlay - Current Schemes	Cap Reps - F&A contract 11/12	Capital - Specific Works	Works resulting from Assessment 11/12 Programme	28/01/2013	20176759	1,221.37	CAPITAL	DPL ELECTRICAL SERVICES LTD	3285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Gutter & Pipe cleaning	14/01/2013	20175528	815.00	REVENUE	DRAIN DOCTOR	5819
Environmental Services	Gipping House - Premises	Emergency Repairs - ordered by Departments	General	14/01/2013	20175530	605.00	REVENUE	DRAIN DOCTOR	5819
Cultural Related Services	Gainsborough Sports Centre Non-Trading Costs	GF Programmed Repairs	VCN Gutter Cleaning	28/01/2013	20175981	3,500.00	REVENUE	DRAIN DOCTOR	5819
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175099	1,074.50	REVENUE	DUNCAN CONTRACTS LTD	6304
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175336	4,440.00	REVENUE	DUNCAN CONTRACTS LTD	6304
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175336	4,085.00	REVENUE	DUNCAN CONTRACTS LTD	6304
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	14/01/2013	20175451	2,987.46	REVENUE	DUNCAN CONTRACTS LTD	6304
Highways Roads and Transport	Env Safety-Principal Roads	Highways Agency - Environmental Safety	Signs and Bollards	14/01/2013	20175066	520.00	REVENUE	DYER WELDING SERVICES LIMITED	5443
Environmental Services	Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	General	20175783	31,744.00	REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	2342	
Central Services to the Public	Registration Of Electors	Stationery	General	07/01/2013	20174311	1,382.76	REVENUE	EASTERN FACILITIES MANAGEMENT SOLUTIONS	4098
Cultural Related Services	Events	Postage Costs	General	07/01/2013	20174311	251.88	REVENUE	EASTERN FACILITIES MANAGEMENT SOLUTIONS	4098
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	4098
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	4098
Responsive Repairs	MA2 Overheads	Subscriptions - Service Related	General	28/01/2013	20176885	2,916.75	REVENUE	ECA	0904
Corporate Costs and Central Support	Financial Services	Financial Fees & Services	General	14/01/2013	20175855	850.00	REVENUE	ELYSIAN ASSOCIATES	0922
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	21/01/2013	20175962	425.00	REVENUE	EMPIRE PIANOS	6340
Corporate Costs and Central Support	Special Repairs - General	Special Repairs & Maintenance	Specialist Line Rentals	28/01/2013	20176143	2,459.23	REVENUE	ENERGIS COMMUNICATIONS LTD (C & W)	6112
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	HRA Special Repairs & Maintenance	14/01/2013	20175317	456.76	REVENUE	ENGLISH SECURITY	6146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	14/01/2013	20175317	4,675.17	REVENUE	ENGLISH SECURITY	6146
Special Repairs	Special Repairs - General Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	14/01/2013	20175558	1,065.65	REVENUE	ENGLISH SECURITY	6146
Highways Trading Accounts	Admin Overheads - Highways	Insurance Premiums - Supplies and Services	Insurance covered Repairs	14/01/2013	20175378	622.33	REVENUE	ERIC POOLE & SONS	2225
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	14/01/2013	20175537	2,739.00	REVENUE	E-TECH GROUP LTD	6719
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	14/01/2013	20175539	3,250.00	REVENUE	E-TECH GROUP LTD	6719
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	07/01/2013	20174759	1,849.19	REVENUE	EUROVIA ROADSTONE	3337
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	07/01/2013	20174978	428.40	REVENUE	EUROVIA ROADSTONE	3337
Environmental Services	Recycling	Recycling Payments	Street Cleansing	28/01/2013	20175971	5,149.04	REVENUE	EWB RECYCLING	6685
Environmental Services	Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	28/01/2013	20176174	945.63	REVENUE	F G MARSHALL LTD	1810
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Office	07/01/2013	20174688	584.00	REVENUE	FENLAND LEISURE PRODUCTS	6739
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Office	07/01/2013	20174689	505.00	REVENUE	FENLAND LEISURE PRODUCTS	6739
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	General	14/01/2013	20175570	675.00	REVENUE	FENLAND LEISURE PRODUCTS	6739
Capital Outlay - Current Schemes	Bader Close	Capital - Professional Fees	Planning & Building Reg Fees	14/01/2013	20175574	1,550.00	CAPITAL	FENN WRIGHT	1030

Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	14/01/2013	20175490	1,447.16	REVENUE	FINANCIAL DATA MANAGEMENT PLC	6666
Shared Services	SRP Business Support/Management	Printing Costs	General	14/01/2013	20175534	1,011.60	REVENUE	FINANCIAL DATA MANAGEMENT PLC	6666
Shared Services	SRP Business Support/Management	Printing Costs	General	14/01/2013	20175535	2,536.84	REVENUE	FINANCIAL DATA MANAGEMENT PLC	6666
Shared Services	SRP Business Support/Management	Printing Costs	General	14/01/2013	20175536	3,072.28	REVENUE	FINANCIAL DATA MANAGEMENT PLC	6666
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	14/01/2013	20175589	1,550.28	REVENUE	FLYING MUSIC CO LTD	1062
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	21/01/2013	20176038	14,238.18	REVENUE	FLYING MUSIC CO LTD	1062
Environmental Services	Street Sweeping	Removal/Emptying of Waste	Waste Containers	07/01/2013	20174544	31.20	REVENUE	FORK RENT PLC	1075
Supervision and Management General	Yard & Stores Service	Contract Hire - Vehicles	General	07/01/2013	20174544	187.20	REVENUE	FORK RENT PLC	1075
Highways Trading Accounts	Admin Overheads - Highways	Contract Hire - Vehicles	General	07/01/2013	20174544	247.00	REVENUE	FORK RENT PLC	1075
Highways Roads and Transport	Winter Maintenance - Non Principal	Highways Agency - Winter Maintenance	General	07/03/2013	20174554	249.60	REVENUE	FORK RENT PLC	1075
Cultural Related Services	Contract Area Three - Gm6	Contract Hire - Vehicles	Contract Facility Charge	07/01/2013	20174654	588.00	REVENUE	FORK RENT PLC	1075
Highways Trading Accounts	Admin Overheads - Highways	Contract Hire - Vehicles	General	07/01/2013	20174752	3,393.01	REVENUE	FORK RENT PLC	1075
Highways Trading Accounts	Admin Overheads - Highways	Contract Hire - Vehicles	General	07/01/2013	20174753	10,904.56	REVENUE	FORK RENT PLC	1075
Highways Trading Accounts	Admin Overheads - Highways	Contract Hire - Vehicles	General	18/01/2013	20176229	11,416.00	REVENUE	FORK RENT PLC	1075
Highways Trading Accounts	Admin Overheads - Highways	Contract Hire - Vehicles	General	18/01/2013	20176230	2,654.73	REVENUE	FORK RENT PLC	1075
Supervision and Management General	Tenant Participation Officers	Printing Costs	General	07/01/2013	20174652	2,390.00	REVENUE	FULLER-DAVIES LIMITED	1121
Corporate Costs and Central Support	Printing Section - General	Printing Costs	General	07/01/2013	20174686	550.00	REVENUE	FULLER-DAVIES LIMITED	1121
Environmental Services	Crematorium	Security Services	Cash Collection	07/01/2013	20174728	21.68	REVENUE	645 CASH SOLUTIONS (UK) LTD	5489
Cultural Related Services	Tourist Information Centre	Security Services	Cash Collection	07/01/2013	20174728	86.73	REVENUE	645 CASH SOLUTIONS (UK) LTD	5489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	07/01/2013	20174728	72.30	REVENUE	645 CASH SOLUTIONS (UK) LTD	5489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	07/01/2013	20174728	86.73	REVENUE	645 CASH SOLUTIONS (UK) LTD	5489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	07/01/2013	20174728	86.73	REVENUE	645 CASH SOLUTIONS (UK) LTD	5489
Cultural Related Services	Maidenhall Sports Centre - General	Security Services	Cash Collection	07/01/2013	20174728	43.37	REVENUE	645 CASH SOLUTIONS (UK) LTD	5489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	07/01/2013	20174728	86.73	REVENUE	645 CASH SOLUTIONS (UK) LTD	5489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	07/01/2013	20174728	178.51	REVENUE	645 CASH SOLUTIONS (UK) LTD	5489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	07/01/2013	20174728	43.37	REVENUE	645 CASH SOLUTIONS (UK) LTD	5489
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	07/01/2013	20174646	6,670.00	REVENUE	GB ROADART LTD	6113
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	08/01/2013	20175114	5,040.62	REVENUE	GB ROADART LTD	6113
Environmental Services	Environmental Strategy	General Transport Running Expenses	Insurance covered Repairs	21/01/2013	20175316	105.14	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Environmental Strategy	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316	10.07	REVENUE	GEESINK NORBA LIMITED	1152
Corporate Costs and Central Support	Highways and Construction	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316	166.51	REVENUE	GEESINK NORBA LIMITED	1152
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316	28.34	REVENUE	GEESINK NORBA LIMITED	1152
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316	112.40	REVENUE	GEESINK NORBA LIMITED	1152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Insurance covered Repairs	21/01/2013	20175316	188.41	REVENUE	GEESINK NORBA LIMITED	1152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316	466.25	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Insurance covered Repairs	21/01/2013	20175316	1,724.56	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316	105.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Trade Waste	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316	135.28	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Compost	General Transport Running Expenses	Insurance covered Repairs	21/01/2013	20175316	414.95	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Bulky Refuse	General Transport Running Expenses	Insurance covered Repairs	21/01/2013	20175316	31.39	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Insurance covered Repairs	21/01/2013	20175316	186.51	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316	377.99	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Rounds	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316	84.03	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Sub Contract Services	General Transport Running Expenses	Vehicle Repairs	21/01/2013	20175316	121.25	REVENUE	GEESINK NORBA LIMITED	1152
Highways Trading Accounts	Admin Overheads - Highways	General Transport Running Expenses	Insurance covered Repairs	21/01/2013	20175316	148.30	REVENUE	GEESINK NORBA LIMITED	1152
Cultural Related Services	Arboriculture	General Transport Running Expenses	Insurance covered Repairs	14/01/2013	20175425	393.00	REVENUE	GEESINK NORBA LIMITED	1152
Cultural Related Services	Contract Area Two - Gm 5	General Transport Running Expenses	Trees	14/01/2013	20175425	91.08	REVENUE	GEESINK NORBA LIMITED	1152
Cultural Related Services	Contract Area Three - Gm6	General Transport Running Expenses	Trees	14/01/2013	20175425	301.07	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Trees	14/01/2013	20175425	133.90	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Trees	14/01/2013	20175425	9,270.50	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Trade Waste	General Transport Running Expenses	Trees	14/01/2013	20175425	39.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Compost	General Transport Running Expenses	Trees	14/01/2013	20175425	649.50	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Trees	14/01/2013	20175425	67.32	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Gullies	General Transport Running Expenses	Trees	14/01/2013	20175425	24.20	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Rounds	General Transport Running Expenses	Trees	14/01/2013	20175425	92.62	REVENUE	GEESINK NORBA LIMITED	1152
Highways Roads and Transport	Arboriculture	General Transport Running Expenses	Trees	21/01/2013	20175845	218.00	REVENUE	GEESINK NORBA LIMITED	1152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Serviceing	21/01/2013	20175845	440.00	REVENUE	GEESINK NORBA LIMITED	1152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Serviceing	21/01/2013	20175845	96.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Serviceing	21/01/2013	20175845	281.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Serviceing	21/01/2013	20175845	13,817.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Skips	General Transport Running Expenses	Serviceing	21/01/2013	20175845	1,070.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Trade Waste	General Transport Running Expenses	Serviceing	21/01/2013	20175845	620.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Compost	General Transport Running Expenses	Serviceing	21/01/2013	20175845	5,062.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Bulky Refuse	General Transport Running Expenses	Serviceing	21/01/2013	20175845	96.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Serviceing	21/01/2013	20175845	234.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Street Sweeping	General Transport Running Expenses	Serviceing	21/01/2013	20175845	176.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Hit Squad	General Transport Running Expenses	Serviceing	21/01/2013	20175845	88.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Serviceing	21/01/2013	20175845	3,741.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Gullies	General Transport Running Expenses	Serviceing	21/01/2013	20175845	1,040.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Rounds	General Transport Running Expenses	Serviceing	21/01/2013	20175845	837.00	REVENUE	GEESINK NORBA LIMITED	1152
Cultural Related Services	Arboriculture	General Transport Running Expenses	Serviceing	21/01/2013	20175938	218.00	REVENUE	GEESINK NORBA LIMITED	1152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Serviceing	21/01/2013	20175938	440.00	REVENUE	GEESINK NORBA LIMITED	1152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Serviceing	21/01/2013	20175938	96.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Serviceing	21/01/2013	20175938	281.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Serviceing	21/01/2013	20175938	13,817.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Skips	General Transport Running Expenses	Serviceing	21/01/2013	20175938	1,070.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Trade Waste	General Transport Running Expenses	Serviceing	21/01/2013	20175938	2,084.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Compost	General Transport Running Expenses	Serviceing	21/01/2013	20175938	5,062.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Bulky Refuse	General Transport Running Expenses	Serviceing	21/01/2013	20175938	96.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Serviceing	21/01/2013	20175938	234.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Street Sweeping	General Transport Running Expenses	Serviceing	21/01/2013	20175938	176.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Hit Squad	General Transport Running Expenses	Serviceing	21/01/2013	20175938	88.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Serviceing	21/01/2013	20175938	3,741.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Gullies	General Transport Running Expenses	Serviceing	21/01/2013	20175938	1,040.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Rounds	General Transport Running Expenses	Serviceing	21/01/2013	20175938	837.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Trade Waste	General Transport Running Expenses	Serviceing	21/01/2013	20176078	5,200.00	REVENUE	GEESINK NORBA LIMITED	1152
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	External Materials	07/01/2013	20173523	679.88	REVENUE	GENERAL LITSEARCH LTD	6162
Services	Other Private Sector Accommodation Costs	Direct Access Bed Scheme	Services for Clients	07/01/2013	20174063	583.34	REVENUE	GENESIS HOUSING ASSOCIATION	6392
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Preventive Maintenance	14/01/2013	20175026	4,428.00	REVENUE	GIBBONS ENGINEERING GROUP LTD	6401
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Preventive Maintenance	14/01/2013	20175027	2,096.00	REVENUE	GIBBONS ENGINEERING GROUP LTD	6401
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	21/01/2013	20176204	7,753.13	REVENUE	REDACTED PERSONAL DATA	6838
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	07/01/2013	20174534	460.90	REVENUE	GILCAN METAL WORKERS & SONS LTD	6156
Housing Services	Housing Policy & Strategy (GF)	Other Fees and Professional Services	General	08/01/2013	20176799	2,320.90	REVENUE	GL HOUSING SOLUTIONS LTD	6851
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	07/01/2013	20174627	738.39	REVENUE	GLEDHILL BUILDING PRODUCTS LTD	6851
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	18/01/2013	20175829	1,152.47	REVENUE	GLOBAL RADIO SERVICES LTD	5261
Environmental Services	Environment Strategy	Project Costs	Green Travel Plan	21/01/2013	20175919	81.70	REVENUE	GREATER ANGLIA	6169
Cultural Related Services	Regent Theatre Bars	Foods for Resale - Catering/Beverages	Liquor	07/01/2013	20175247	773.32	REVENUE	GREENE KING BREWING & BRANDS	6744
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/01/2013	20175860	12,000.00	CAPITAL	H R KNIGHTS & SONS	1641
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/01/2013	20176294	5,260.00	CAPITAL	H R KNIGHTS & SONS	1641

Central Services to the Public	Parliamentary Elections	Basic - Salaries	General	31/01/2013	20175782	7,541.80	REVENUE	H.M. REVENUE & CUSTOMS	5786
Environmental Services	Gipping House - Premises	External Rents	General	14/01/2013	20175373	840.48	REVENUE	HADLEIGH ROAD ESTATE LIMITED	1282
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	07/01/2013	20175107	4,060.30	REVENUE	HAKLEY AND RUFFLES	1264
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	07/01/2013	20175107	5,353.00	REVENUE	HAKLEY AND RUFFLES	1264
Responsive Repairs	MA2 Jobbing Repairs	Agency Salaries	General	07/01/2013	20174449	767.60	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Supervision and Management General	Estate Officers	Agency Salaries	General	07/01/2013	20174847	500.40	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Responsive Repairs	MA2 Jobbing Repairs	Agency Salaries	General	14/01/2013	20174981	806.30	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Responsive Repairs	MA2 Jobbing Repairs	Agency Salaries	General	31/01/2013	20175388	767.60	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	14/01/2013	20175485	441.90	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Supervision and Management General	Estate Officers Salaries	Agency Salaries	General	14/01/2013	20175513	500.40	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	31/01/2013	20175554	451.04	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Corporate Costs and Central Support	Chief Executive	Recruitment Costs	General	31/01/2013	20176206	1,090.00	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	14/01/2013	20175592	851.00	REVENUE	HBHC SYNERGY LIMITED	5234
Shared Services	SRP Business Support/Management	Agency Salaries	General	14/01/2013	20175593	782.00	REVENUE	HBHC SYNERGY LIMITED	5234
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	30/01/2013	20176123	2,274.44	REVENUE	HERTEL SOLUTIONS LTD	1315
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	30/01/2013	20176127	1,534.44	REVENUE	HERTEL SOLUTIONS LTD	1315
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	30/01/2013	20176205	7,229.00	REVENUE	HERTEL SOLUTIONS LTD	1315
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	28/01/2013	20175314	424.42	REVENUE	HICKS FLOORING LTD	6099
Responsive Repairs	MA2 DA	Payments to Sub-Contractors	General	28/01/2013	20175315	805.89	REVENUE	HICKS FLOORING LTD	6099
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	31/01/2013	20176088	550.00	REVENUE	HIGH LEVEL PHOTOGRAPHY LTD	6834
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	General	31/01/2013	20176596	1,090.00	REVENUE	HIMTS	1346
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	31/01/2013	20175935	917.00	REVENUE	HOMESTEAD PDS	6684
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	31/01/2013	20175935	1,457.00	REVENUE	HOMESTEAD PDS	6684
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	14/01/2013	20174626	611.64	REVENUE	HOWDEN JOINERY LIMITED	1352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	14/01/2013	20174664	593.57	REVENUE	HOWDEN JOINERY LIMITED	1352
Planning and Development	Planning Policy	Other Fees and Professional Services	General	28/01/2013	20176631	987.00	REVENUE	HYDER CONSULTING (UK) LIMITED	6776
Central Services to the Public	Parliamentary Elections	Election Expenses	General	14/01/2013	20174449	681.90	REVENUE	ICE SOFTWARE LIMITED	1417
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	31/01/2013	20176301	1,757.56	REVENUE	IG DOORS LIMITED	1417
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	31/01/2013	20176392	3,068.04	REVENUE	IG DOORS LIMITED	1417
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	31/01/2013	20176394	4,538.56	REVENUE	IG DOORS LIMITED	1417
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	14/01/2013	20175358	450.00	REVENUE	INDUSTRIAL WATER JETTING SYSTEMS LIMITED	1431
Building Trade Accounts	Works for Internal Clients	Works Materials	External Materials	28/01/2013	20175919	450.00	REVENUE	INDUSTRIAL WATER JETTING SYSTEMS LIMITED	1431
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	30/01/2013	20175919	2,005.00	REVENUE	INDUSTRIAL WATER JETTING SYSTEMS LIMITED	1431
Corporate Costs and Central Support	Customer Services Centre	Equipment - Purchase General	General	07/01/2013	20175016	5,529.60	REVENUE	NIJKO LTD	6808
Corporate Costs and Central Support	Customer Services Centre	Materials and Supplies - Miscellaneous	General	14/01/2013	20175004	724.12	REVENUE	NSIGHT DIRECT (UK) LIMITED	1444
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	07/01/2013	20174465	2,019.68	REVENUE	NSTARMAC GROUP PLC	4605
Environmental Services	Pest Control	General Transport Running Expenses	Fuel	31/01/2013	20175791	227.94	REVENUE	PSWICH BUSES LIMITED	1517
Environmental Services	Waste Enforcement	General Transport Running Expenses	Fuel	31/01/2013	20175791	81.37	REVENUE	PSWICH BUSES LIMITED	1517
Environmental Services	Environmental Strategy	General Transport Running Expenses	Fuel	21/03/2013	20175791	282.83	REVENUE	PSWICH BUSES LIMITED	1517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	31/01/2013	20175791	711.21	REVENUE	PSWICH BUSES LIMITED	1517
Corporate Costs and Central Support	Highways and Construction	General Transport Running Expenses	Fuel	31/01/2013	20175791	237.43	REVENUE	PSWICH BUSES LIMITED	1517
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Fuel	31/01/2013	20175791	229.48	REVENUE	PSWICH BUSES LIMITED	1517
Planning and Development	Building Regulations	General Transport Running Expenses	Fuel	31/01/2013	20175791	47.38	REVENUE	PSWICH BUSES LIMITED	1517
Supervision and Management General	Housing Refuse Collection Project Services	General Transport Running Expenses	Fuel	31/01/2013	20175791	43.53	REVENUE	PSWICH BUSES LIMITED	1517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	31/01/2013	20175791	228.51	REVENUE	PSWICH BUSES LIMITED	1517
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Fuel	31/01/2013	20175791	3,253.68	REVENUE	PSWICH BUSES LIMITED	1517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	31/01/2013	20175791	237.56	REVENUE	PSWICH BUSES LIMITED	1517
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Fuel	31/01/2013	20175791	11,857.86	REVENUE	PSWICH BUSES LIMITED	1517
Environmental Services	Skips	General Transport Running Expenses	Fuel	31/01/2013	20175791	666.98	REVENUE	PSWICH BUSES LIMITED	1517
Environmental Services	Mechanical Waste	General Transport Running Expenses	Fuel	14/01/2013	20175791	8,315.26	REVENUE	PSWICH BUSES LIMITED	1517
Environmental Services	Compost	General Transport Running Expenses	Fuel	21/03/2013	20175791	3,657.47	REVENUE	PSWICH BUSES LIMITED	1517
Environmental Services	Bulky Refuse	General Transport Running Expenses	Fuel	31/01/2013	20175791	278.93	REVENUE	PSWICH BUSES LIMITED	1517
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Fuel	31/01/2013	20175791	455.29	REVENUE	PSWICH BUSES LIMITED	1517
Environmental Services	Street Sweeping	General Transport Running Expenses	Fuel	31/01/2013	20175791	47.43	REVENUE	PSWICH BUSES LIMITED	1517
Environmental Services	Hit Squad	General Transport Running Expenses	Fuel	31/01/2013	20175791	199.23	REVENUE	PSWICH BUSES LIMITED	1517
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Fuel	31/01/2013	20175791	2,005.93	REVENUE	PSWICH BUSES LIMITED	1517
Environmental Services	Gullies	General Transport Running Expenses	Fuel	31/01/2013	20175791	426.49	REVENUE	PSWICH BUSES LIMITED	1517
Environmental Services	Rounds	General Transport Running Expenses	Fuel	31/01/2013	20175791	2,583.16	REVENUE	PSWICH BUSES LIMITED	1517
Highways Trading Accounts	Admin Overheads - Highways	General Transport Running Expenses	Fuel	31/01/2013	20175791	2,020.38	REVENUE	PSWICH BUSES LIMITED	1517
Building Trade Accounts	Commercial Contracts Section	General Transport Running Expenses	Fuel	31/01/2013	20175791	122.64	REVENUE	PSWICH BUSES LIMITED	1517
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	31/01/2013	20176387	2,152.77	REVENUE	PSWICH BUSES LIMITED	1517
Cultural Related Services	Events	Project Costs	General	07/01/2013	20175231	1,320.00	REVENUE	PSWICH EVENTS MANAGEMENT LTD	6836
Environmental Services	Recycling	Recycling Payments	Metals	14/01/2013	20175449	12,442.56	REVENUE	PSWICH FURNITURE PROJECT	1509
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	31/01/2013	20176203	2,660.00	REVENUE	PSWICH HOSPITAL NHS TRUST	1488
Housing Services	Housing Options	Services for Clients	Money Advice	31/01/2013	20176111	1,500.00	REVENUE	PSWICH HOUSING ACTION GROUP	1493
Environmental Services	Refuse Collection - Trade	Computer Software - Purchase	General	31/01/2013	20174208	2,500.00	REVENUE	PSWICH SOFTWARE LIMITED	1514
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Satellite Tracking	30/01/2013	20174655	4,500.00	REVENUE	PSWICH SOFTWARE LIMITED	1514
Environmental Services	Street Sweeping	General Transport Running Expenses	Satellite Tracking	28/03/2013	20174655	5,500.00	REVENUE	PSWICH SOFTWARE LIMITED	1514
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	Database	28/03/2013	20174655	1,000.00	REVENUE	PSWICH SOFTWARE LIMITED	1514
Environmental Services	Refuse Collection Management Account	Telecommunication Costs - Mobiles	Purchases	28/03/2013	20174655	900.00	REVENUE	PSWICH SOFTWARE LIMITED	1514
Cultural Related Services	ICard Costs	Surveys & Market Research	General	28/01/2013	20176133	1,000.00	REVENUE	PV ROSE MARKETING	1833
Cultural Related Services	ICard Costs	Surveys & Market Research	General	28/01/2013	20176134	2,500.00	REVENUE	PV ROSE MARKETING	1833
Capital Outlay - Current Schemes	11-27 Watbridge Road	Capital - Contracts	General	14/01/2013	20175553	550.56	CAPITAL	P CHICK & PARTNERS LIMITED	6721
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	21/03/2013	20175424	3,210.00	REVENUE	P METALWORKS	6721
Cultural Related Services	Contract Area One - Gm 4	Operating Leases - Vehicles	General	31/01/2013	20176117	4,533.09	REVENUE	PB FINANCE LTD	1567
Environmental Services	Hit Squad	Training Expenses	Training General	14/01/2013	20175697	1,098.00	REVENUE	ETCHEM SYSTEMS LTD	6802
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	31/01/2013	20176297	20,662.50	REVENUE	JUST FOR LAUGHS LIVE LTD	4635
Supervision and Management Special	Community Caretakers	Project Costs	General	07/01/2013	20173719	769.98	REVENUE	KENT BLAXILL & COMPANY LIMITED	1602
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	31/01/2013	20174426	464.80	REVENUE	KENT BLAXILL & COMPANY LIMITED	1602
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	07/01/2013	20174514	464.80	REVENUE	KENT BLAXILL & COMPANY LIMITED	1602
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	28/01/2013	20175356	472.34	REVENUE	KENT BLAXILL & COMPANY LIMITED	1602
Capital Outlay - Current Schemes	Carbon Management - Insulation Whitton & Gains SC/Town Hall/CCM	Capital - Contracts	Main Contract	31/01/2013	20175813	4,106.02	CAPITAL	KERSHAW CONTRACTING SERVICES LTD	6787
Planning and Development	Community Development Team	Project Costs	BCC - DoH Carers DPP - Carers Short Break £100	14/01/2013	20175553	1,850.00	REVENUE	KINETIC VENTURES LTD	5342
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	31/01/2013	20175754	668.90	REVENUE	LAFARGE AGGREGATES LIMITED	1674
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	21/03/2013	20175932	7,723.00	REVENUE	LANDMARK SCAPFOLDING LTD	6812
Capital Outlay - Current Schemes	Holywells Park Development Grant	Capital - Contracts	Main Contract	28/01/2013	20175818	3,875.00	CAPITAL	IDA DESIGN CONSULTING LLP	6642
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Emergency Communal Lighting	14/01/2013	20175068	1,386.43	REVENUE	LOCK ELECTRICAL LIMITED	1755
Cultural Related Services	Maidenhall Sports Centre - General	Equipment - Purchase General	Sports Equip-General	07/01/2013	20174861	485.00	REVENUE	M & M SIGNS LTD	1925
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	31/01/2013	20176085	986.00	REVENUE	MAREM ENGINEERING LTD	1835
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Metals Items	31/01/2013	20176086	2,500.00	REVENUE	MAREM ENGINEERING LTD	1835
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artists Fees	14/01/2013	20174738	1,369.27	REVENUE	MARK GLOUCHER LTD	3786
Corporate Costs and Central Support	Grafton House	External Rents	General	07/01/2013	20175340	2,823.75	REVENUE	MARS PENSION TRUSTEES LIMITED	1834
Corporate Costs and Central Support	Grafton House	External Rents	Service Charges	07/01/2013	20175340	44.34	REVENUE	MARS PENSION TRUSTEES LIMITED	1834
Corporate Costs and Central Support	Grafton House	External Rents	General	28/01/2013	20176114	24,012.52	REVENUE	MARS PENSION TRUSTEES LIMITED	1834
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	31/01/2013	20176175	444.00	REVENUE	MERCURY SECURITY SYSTEMS LTD	5566
Planning and Development	Corporate Properties	External Reports	Houseum 81	14/01/2013	20175297	20,000.00	REVENUE	MENSPARK PROPERTIES LIMITED	1879
Environmental Services	Sub Contract Services	Street Cleaning Costs	General	28/03/2013	20176055	2,232.17	REVENUE	MID SUFFOLK DISTRICT COUNCIL	1900
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175102	54,166.12	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	1001
Capital Outlay - Current Schemes	Cap Reps - FRA contract 11/12	Capital - Specific Works	Works resulting from Assessment 11/12 Programme	14/01/2013	20175494	1,500.00	CAPITAL	MLM CONSULTING ENGINEERS LTD	1922

Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	07/01/2013	20174799	851.00	REVENUE	MORGAN HUNT UK LTD	1941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	07/01/2013	20174804	874.00	REVENUE	MORGAN HUNT UK LTD	1941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	14/01/2013	20175048	931.50	REVENUE	MORGAN HUNT UK LTD	1941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	14/01/2013	20175049	994.75	REVENUE	MORGAN HUNT UK LTD	1941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	14/01/2013	20175050	770.50	REVENUE	MORGAN HUNT UK LTD	1941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	14/01/2013	20175051	724.50	REVENUE	MORGAN HUNT UK LTD	1941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	14/01/2013	20175052	851.00	REVENUE	MORGAN HUNT UK LTD	1941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	07/01/2013	20175224	851.00	REVENUE	MORGAN HUNT UK LTD	1941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	11/01/2013	20175956	943.00	REVENUE	MORGAN HUNT UK LTD	1941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	11/01/2013	20175961	701.50	REVENUE	MORGAN HUNT UK LTD	1941
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	11/01/2013	20176264	805.00	REVENUE	MORGAN HUNT UK LTD	1941
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	28/01/2013	20176870	4,097.74	REVENUE	NATHANIEL LICHFIELD & PARTNERS LTD	6825
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	4649
Corporate Costs and Central Support	Grafton House	Postage Costs	General	28/01/2013	20176617	1,000.00	REVENUE	NEOPOST LTD RCB CREDIFON A/C	4649
Planning and Development	Ip-City Centre	Postage Costs	General	28/01/2013	20176712	1,000.00	REVENUE	NEOPOST LTD RCB CREDIFON A/C	4649
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	General	07/01/2013	20174407	640.00	REVENUE	NORFOLK COUNTY COUNCIL	2032
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	2038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenance	07/01/2013	20175162	53,381.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	2038
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	2038
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	2038
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	2038
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	2038
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	2038
Corporate Costs and Central Support	CCC Project	Other Fees and Professional Services	N/A Fees	14/01/2013	20175559	52,945.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	2038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	14/01/2013	20175659	650.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	2038
Shared Services	HB Shared Service - Implementation costs	Computer Software - Purchase	Computer Software	14/01/2013	20175659	1,650.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	2038
Capital Outlay - Current Schemes	Integrated Housing Management System	Capital - Contracts	Main Contract	11/01/2013	20176407	24,000.00	CAPITAL	NORTHGATE INFORMATION SOLUTIONS UK LTD	2038
Central Services to the Public	Borough Council Elections	Project Costs	General	11/01/2013	20176409	1,900.00	REVENUE	NORTHGATE INFORMATION SOLUTIONS UK LTD	2038
Capital Outlay - Current Schemes	Integrated Housing Management System	Capital - Contracts	Main Contract	28/01/2013	20176512	5,726.77	CAPITAL	NORTHGATE INFORMATION SOLUTIONS UK LTD	2038
Environmental Services	Emergency Services Centre - HEARS	Training Expenses	General	14/01/2013	20175242	1,564.50	REVENUE	NOVALARM VERLIZEN LTD	5886
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	General	28/01/2013	20176880	2,797.00	REVENUE	NOVALARM VERLIZEN LTD	5886
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	28/01/2013	20176880	4,115.56	REVENUE	NPS SOUTH EAST LTD	2049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	28/01/2013	20176881	3,816.85	REVENUE	NPS SOUTH EAST LTD	2049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	28/01/2013	20176882	4,480.65	REVENUE	NPS SOUTH EAST LTD	2049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	28/01/2013	20176883	3,816.87	REVENUE	NPS SOUTH EAST LTD	2049
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	28/01/2013	20176884	2,261.93	REVENUE	NPS SOUTH EAST LTD	2049
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	General	14/03/2013	20175077	857.87	REVENUE	NYCCOM LTD T/A ROCOM	6435
Homelessness	Woodbridge Rd Hfu	Furniture	General	07/01/2013	20174866	1,670.50	REVENUE	OCN CONTRACT SERVICES	2062
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	11/01/2013	20176033	1,331.33	REVENUE	OFF THE KERB	2074
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	11/01/2013	20176034	3,024.67	REVENUE	OFF THE KERB	2074
Corporate Costs and Central Support	Grafton House	Stationery	General	11/01/2013	20175993	750.68	REVENUE	OFFICETEAM LIMITED	5945
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	General	28/01/2013	20175986	676.08	REVENUE	OPTIMUM CONTROLS SERVICES LTD	2088
Corporate Costs and Central Support	Building and Design	Routine Repair & Maintenance	Cyclical Repair & Maintenance	28/01/2013	20176011	754.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	2088
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Preventive Maintenance	28/01/2013	20176012	1,500.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	2088
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	28/01/2013	20176014	567.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	2088
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	2088
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/01/2013	20176295	635.20	CAPITAL	ORBIT EAST CARE & REPAIR	5639
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	General	14/01/2013	20175684	570.14	REVENUE	ORBIT EAST CARE & REPAIR	5639
Cultural Related Services	Regent Kiosk	Goods for Resale - Catering/Beverages	Liquor	11/01/2013	20175959	1,081.45	REVENUE	REDACTED PERSONAL DATA	2109
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	4991
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	28/01/2013	20176523	480.00	REVENUE	OSIRIS PLUMBING & HEATING LTD	4991
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Jcence	11/01/2013	20176188	500.00	REVENUE	OTECH LTD	6667
Cultural Related Services	Greenways Project	Printing Costs	General	07/01/2013	20174889	1,357.00	REVENUE	P J PRINT (EAST ANGLIA) LTD	6268
Environmental Services	Greenways Project	Printing Costs	General	07/01/2013	20174890	797.00	REVENUE	P J PRINT (EAST ANGLIA) LTD	6268
Highways Roads and Transport	Electrical Services-Non Principal Roads	Signals and Crossings - Non Routine	Signals and Crossings - Non Routine	28/01/2013	20173033	1,232.55	REVENUE	PEEK TRAFFIC LTD	2167
Highways Roads and Transport	Electrical Services-Non Principal Roads	Signals and Crossings - Non Routine	Signals and Crossings - Non Routine	28/01/2013	20173036	485.83	REVENUE	PEEK TRAFFIC LTD	2167
Highways Roads and Transport	Electrical Services-Non Principal Roads	Signals and Crossings - Non Routine	Signals and Crossings - Non Routine	28/01/2013	20175019	1,363.92	REVENUE	PEEK TRAFFIC LTD	2167
Highways Roads and Transport	Electrical Services-Non Principal Roads	Signals and Crossings - Routine	Signals and Crossings - Routine	28/01/2013	20175020	27,008.58	REVENUE	PEEK TRAFFIC LTD	2167
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	11/01/2013	20176151	7,753.13	REVENUE	PEMS COMMERCIAL	6316
Homelessness	Woodbridge Rd Hfu	Laundry Costs	General	11/01/2013	20175688	990.96	REVENUE	PMS GROUP PLC	6348
Environmental Services	HIT Squad	Materials and Supplies - Miscellaneous	General	28/01/2013	20174758	539.44	REVENUE	PIRTEK IPSWICH	2191
Cultural Related Services	Contract Area Three - Gm6	Equipment - Repairs	General	28/01/2013	20175879	2,498.61	REVENUE	PIRTEK IPSWICH	2191
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	14/01/2013	20175507	2,486.50	REVENUE	PITKIN & RUDDOCK LIMITED	2188
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	14/01/2013	20175508	3,855.15	REVENUE	PITKIN & RUDDOCK LIMITED	2188
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	14/01/2013	20175509	4,752.15	REVENUE	PITKIN & RUDDOCK LIMITED	2188
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	14/01/2013	20175510	4,855.15	REVENUE	PITKIN & RUDDOCK LIMITED	2188
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	14/01/2013	20175511	4,839.90	REVENUE	PITKIN & RUDDOCK LIMITED	2188
Planning and Development	Ip-City Centre	Alternatively Funded Repairs	Works	28/01/2013	20176167	4,149.60	REVENUE	PITKIN & RUDDOCK LIMITED	2188
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	28/01/2013	20176167	3,458.40	REVENUE	PITKIN & RUDDOCK LIMITED	2188
Planning and Development	Ip-City Centre	Other Fees and Professional Services	General	11/01/2013	20176092	2,324.00	REVENUE	FLEXUS LAW	6844
Corporate Costs and Central Support	Financial Services	Other Fees and Professional Services	General	28/01/2013	20175317	636.80	REVENUE	PRESTIGE NETWORK LTD	1273
Corporate Costs and Central Support	Legal Services	Court Costs/Tribunal	Court Costs/Tribunal	07/01/2013	20175131	508.50	REVENUE	PRETTYS SOLICITORS	2245
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	Court Costs/Tribunal	07/01/2013	20175131	904.00	REVENUE	PRETTYS SOLICITORS	2245
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	07/01/2013	20175132	517.32	REVENUE	PRETTYS SOLICITORS	2245
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	Court Costs/Tribunal	07/01/2013	20175132	919.68	REVENUE	PRETTYS SOLICITORS	2245
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	07/01/2013	20175136	604.08	REVENUE	PRETTYS SOLICITORS	2245
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	Court Costs/Tribunal	07/01/2013	20175136	1,079.32	REVENUE	PRETTYS SOLICITORS	2245
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	28/01/2013	20175740	410.94	REVENUE	PRETTYS SOLICITORS	2245
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	Court Costs/Tribunal	28/01/2013	20175740	730.56	REVENUE	PRETTYS SOLICITORS	2245
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	Court Costs/Tribunal	28/01/2013	20175741	171.00	REVENUE	PRETTYS SOLICITORS	2245
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	Court Costs/Tribunal	28/01/2013	20175741	304.00	REVENUE	PRETTYS SOLICITORS	2245
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	6568
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	External Materials	14/01/2013	20175371	1,000.00	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	6568
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	28/01/2013	20175651	383.65	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	6568
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	External Materials	28/01/2013	20175651	300.00	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	6568
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	14/01/2013	20175655	529.48	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	6568
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	External Materials	14/01/2013	20175655	500.00	REVENUE	R & M CIVIL ENGINEERING & SURFACING LTD	6568
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	14/01/2013	20175735	5,922.60	REVENUE	R J DEAN PLASTERERS LIMITED	6801
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	11/01/2013	20176073	2,280.50	CAPITAL	RL INSULATION LIMITED	12601
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	11/01/2013	20176303	3,890.00	REVENUE	RL INSULATION LIMITED	12601
Responsive Repairs	MA2 Overheads	Car Leasing - IBC Contributions	General	11/01/2013	20176076	589.00	REVENUE	RCI FINANCIAL SERVICES LTD	5079
Highways Roads and Transport	Env Safety-Non Principal Roads	Highways Agency - Environmental Safety	Signs and Bollards	07/01/2013	20170405	699.98	REVENUE	REALISE FUTURES T/A WHITEHOUSE ENTERPRISES	2709
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/01/2013	20173475	425.43	REVENUE	REED SPECIALIST RECRUITMENT LTD	2315
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	14/01/2013	20173476	425.43	REVENUE	REED SPECIALIST RECRUITMENT LTD	2315
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	14/01/2013	20174060	528.12	REVENUE	REED SPECIALIST RECRUITMENT LTD	2315
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/01/2013	20174061	425.43	REVENUE	REED SPECIALIST RECRUITMENT LTD	2315
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	14/01/2013	20174885	528.12	REVENUE	REED SPECIALIST RECRUITMENT LTD	2315

Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/01/2013	20174586	425.43	REVENUE	NEED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/01/2013	20174912	425.43	REVENUE	NEED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	14/01/2013	20174915	528.12	REVENUE	NEED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/01/2013	20175524	425.43	REVENUE	NEED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	18/01/2013	20175527	528.12	REVENUE	NEED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/01/2013	20175709	528.12	REVENUE	NEED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/01/2013	20175710	425.43	REVENUE	NEED 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	14/01/2013	20175524	712.30	REVENUE	RENAULT BUSINESS FINANCE	16075
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	14/01/2013	20172918	905.58	REVENUE	VERSIDDE BUILDING SUPPLIES LTD	15853
Cultural Related Services	Entertainments Box Office	Postage Costs	General	07/01/2013	20174906	1,031.98	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/01/2013	20174907	1,777.66	REVENUE	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	11/01/2013	20175929	1,222.84	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/01/2013	20175929	598.00	REVENUE	ROYAL MAIL GROUP PLC	12389
Shared Services	Grafton House	Postage Costs	General	11/01/2013	20175965	1,728.87	REVENUE	ROYAL MAIL GROUP PLC	12389
Building Trade Accounts	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	1,011.50	REVENUE	REDACTED PERSONAL DATA	16706
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	11/01/2013	20175933	537.50	REVENUE	REDACTED PERSONAL DATA	16706
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	18/01/2013	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
Corporate Costs and Central Support	Grafton House	Equipment - Contract Maintenance	General	14/01/2013	20175797	870.00	REVENUE	SAPPHIRE COOLING SERVICES LTD	13319
Responsive Repairs	MA2 Overheads	Car Leasing - IBC Contributions	General	07/01/2013	20174762	448.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Supervision and Management General	ICB IT Services	Car Leasing - IBC Contributions	General	11/01/2013	20175304	495.00	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
Environmental Services	Refuse Collection Management Account	Car Leasing - IBC Contributions	General	11/01/2013	20175700	435.40	REVENUE	SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	12483
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
General Related Services	General and Crematorium Holding Account	General Transport Running Expenses	Serviceing	07/01/2013	20172351	87.76	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
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	3,086.27	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks And Open Spaces	Casual Hire Of Vehicles	Pool Car	07/01/2013	20173751	42.15	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
Supervision and Management General	General and Crematorium Holding Account	General Transport Running Expenses	Serviceing	18/01/2013	20175384	165.39	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Contract Area Three - Gm6	General Transport Running Expenses	Fuel	18/01/2013	20175364	103.64	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Christchurch Park	Streetcare Vehicle Costs	Fuel	18/01/2013	20175364	36.33	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Arboriculture	Streetcare Vehicle Costs	Fuel	18/01/2013	20175364	139.71	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Contract Area One - Gm 4	Streetcare Vehicle Costs	Fuel	18/01/2013	20175364	395.17	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Contract Area Two - Gm 5	Streetcare Vehicle Costs	Fuel	18/01/2013	20175364	734.31	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Contract Area Three - Gm6	Streetcare Vehicle Costs	Fuel	18/01/2013	20175364	2,389.07	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks Facilities & Patrol	General Transport Running Expenses	Fuel	18/01/2013	20175912	18.00	REVENUE	SHELL UK OIL PRODUCTS LIMITED	12527
Cultural Related Services	Parks Facilities & Patrol	Streetcare Vehicle Costs	Fuel	18/01/2013	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	16228
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	18/01/2013	20176524	473.63	REVENUE	SIG TRADING LTD T/A SPECIALISED FIXINGS	16228
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	General	11/01/2013	20172352	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	SUFFCAT LTD	16438
Supervision and Management General	HRA Commercial properties - shops etc	Electricity	General	11/01/2013	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	18/01/2013	20176168	1,125.00	REVENUE	STAGE SECURITY (EUROPEAN) LIMITED	12690
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contract	Main Contract	11/01/2013	20175488	4,680.00	CAPITAL	TANNAN LIFT SERVICES LIMITED	12656
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Routine Test & Inspection - Lifts	18/01/2013	20176221	748.32	REVENUE	TANNAN LIFT SERVICES LIMITED	12656
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	11/01/2013	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	08/01/2013	20176093	4,219.00	REVENUE	SUFFOLK COASTAL DISTRICT COUNCIL	12713
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	11/01/2013	20175401	1,199.00	REVENUE	SUFFOLK COASTAL SERVICES LTD	12752
Corporate Costs and Central Support	1213 - Grants - Birmford Zebra Xsing	Highways Expenditure Outside Agency	Public Works	07/01/2013	20175401	805.00	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	12711
Corporate Costs and Central Support	Democratic and Business Support	Advertising/Publicity	Public Notices	07/01/2013	20175070	1,578.08	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	14/01/2013	20175417	90,800.68	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Planning and Development	Agency Salaries	General	11/01/2013	20175982	1,247.27	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Democratic and Business Support	Advertising/Publicity	Public Notices	11/01/2013	20176018	440.93	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Management Development	18/01/2013	20176000	1,600.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Legal Services	Other Fees and Professional Services	General	18/01/2013	20176282	1,911.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Legal Services	Other Fees and Professional Services	General	18/01/2013	20176283	491.40	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Democratic and Business Support	Advertising/Publicity	Public Notices	18/01/2013	20176642	1,554.87	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	Private Sector Housing Services	Contributions to Other Bodies	Suffolk County Council	18/01/2013	20176774	48,608.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/01/2013	20174657	4,323.00	CAPITAL	SUFFOLK ELECTRICAL SERVICES LTD	12727
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA Special Repairs & Maintenance	General	14/01/2013	20175526	1,185.00	REVENUE	SUFFOLK HOUSING SOCIETY	12705
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	11/01/2013	20174561	11,375.00	REVENUE	SUFFOLK WILDLIFE TRUST	12708
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA Special Repairs & Maintenance	General	18/01/2013	20176518	3,913.80	REVENUE	SUSTAIN SERVICES	15349
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175103	1,329.90	REVENUE	T.C. AERIALS LIMITED	12798
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	07/01/2013	20175106	3,003.00	REVENUE	T.C. AERIALS LIMITED	12798
Cultural Related Services	Tourist Information Centre	Advertising/Publicity	General	18/01/2013	20176275	1,495.00	REVENUE	TAKE ONE MEDIA LIMITED	12789
Environmental Services	Rounds	Agency Salaries	General	07/01/2013	20174333	484.77	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	07/01/2013	20174334	575.84	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	07/01/2013	20174336	1,525.53	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	07/01/2013	20174337	1,005.16	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	14/01/2013	20174657	983.31	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	14/01/2013	20174658	1,878.18	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Rounds	Agency Salaries	General	14/01/2013	20174659	514.45	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	14/01/2013	20175128	1,673.91	REVENUE	TANDEM PERSONNEL	13143

Environmental Services	Refuse Collection Management Account	Agency Salaries	General	14/01/2013	20175129	496.64	REVENUE	TANDEM PERSONNEL	3143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	14/01/2013	20175130	1,423.63	REVENUE	TANDEM PERSONNEL	3143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	18/01/2013	20175302	521.59	REVENUE	TANDEM PERSONNEL	3143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	18/01/2013	20175303	1,010.90	REVENUE	TANDEM PERSONNEL	3143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	18/01/2013	20175304	1,584.28	REVENUE	TANDEM PERSONNEL	3143
Cultural Related Services	Events	Project Costs	General	14/01/2013	20175525	2,530.00	REVENUE	TARGET ANIMATIONS	2788
Cultural Related Services	Events	Project Costs	Forecourt Events	14/01/2013	20175569	1,475.00	REVENUE	TARGET ANIMATIONS	2788
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	18/01/2013	20175398	582.81	REVENUE	TARMAC LIMITED	2786
Highways Trading Accounts	Highways Private Work	Works Materials	External Materials	18/01/2013	20175399	208.32	REVENUE	TARMAC LIMITED	2786
Highways Trading Accounts	Highways Other Internal Departments	Works Materials	External Materials	18/01/2013	20175399	7,286.40	REVENUE	TARMAC LIMITED	2786
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	07/01/2013	20174467	10,499.65	REVENUE	TAYDAL SURFACING LIMITED	5596
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	11/01/2013	20176418	8,500.00	REVENUE	TAYDAL SURFACING LIMITED	5596
Highways Trading Accounts	Highways Other Internal Departments	Works Payments to Sub-Contractors	General	11/01/2013	20176419	11,621.30	REVENUE	TAYDAL SURFACING LIMITED	5596
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Rentals	07/01/2013	20174636	1,608.41	REVENUE	TELEFONICA O2 (UK) LIMITED	2115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Mobiles	Calls	07/01/2013	20174636	2,228.60	REVENUE	TELEFONICA O2 (UK) LIMITED	2115
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	07/01/2013	20174966	1,504.76	REVENUE	TELEFONICA O2 (UK) LIMITED	2115
Corporate Costs and Central Support	Legal Services	Publications - Subscriptions	General	14/01/2013	20175865	3,052.00	REVENUE	THE LAW SOCIETY	1659
Capital Outlay - Current Schemes	Cremator replacement	Capital - Contracts	Main Contract	07/01/2013	20175044	546.15	CAPITAL	THE YABOO COMPANY LIMITED	3098
Highways Trading Accounts	Admin Overheads - Highways	Contract Hire - Vehicles	General	11/01/2013	20176231	4,845.31	REVENUE	TRUCKS 'R' US	5694
Highways Trading Accounts	Admin Overheads - Highways	Contract Hire - Vehicles	General	18/01/2013	20176232	4,220.00	REVENUE	TRUCKS 'R' US	5694
Corporate Costs and Central Support	Grafton House	Postage Costs	General	14/01/2013	20174893	672.76	REVENUE	UK MAIL LIMITED	3850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	17/01/2013	20174894	648.45	REVENUE	UK MAIL LIMITED	3850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/01/2013	20174895	608.51	REVENUE	UK MAIL LIMITED	3850
Corporate Costs and Central Support	Performance and Projects	Project Costs	Payment Modernisation Project	18/01/2013	20176654	1,250.00	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	0047
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	General	18/01/2013	20174892	17,679.00	REVENUE	VIDECOM SECURITY LIMITED	2953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	11/01/2013	20175269	1,412.12	REVENUE	VIDECOM SECURITY LIMITED	2953
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	14/01/2013	20175654	2,000.00	REVENUE	VIDECOM SECURITY LIMITED	2953
Environmental Services	Community Safety	Project Costs	Bld Safer Communities Fund	14/01/2013	20175656	1,930.00	REVENUE	VIDECOM SECURITY LIMITED	2953
Cultural Related Services	Maidenhall Sports Centre - General	Equipment - Purchase General	Sports Equip-General	18/01/2013	20175994	627.40	REVENUE	VIDECOM SECURITY LIMITED	2953
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	18/01/2013	20175842	2,060.28	REVENUE	VIRGIN MEDIA BUSINESS	2052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	18/01/2013	20175842	729.65	REVENUE	VIRGIN MEDIA BUSINESS	2052
Environmental Services	Recycling	Recycling Blue Bin Costs	Mf Gate Fee	18/01/2013	20176277	13,680.90	REVENUE	VIRIDOR WASTE MANAGEMENT LTD	2951
Cultural Related Services	Crown Pools - General	Clothing & Uniform - Purchase	General	14/01/2013	20175223	488.04	REVENUE	W D COE LIMITED	0616
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	Kenelling	18/01/2013	20176138	1,191.42	REVENUE	WEST END FARM REHOMING	3006
Corporate Costs and Central Support	Grafton House	Emergency Repairs - ordered by Departments	General	14/01/2013	20175477	421.63	REVENUE	WIREMEK LTD	6588
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	18/01/2013	20175972	3,230.00	REVENUE	XEROX (UK) LTD	3094
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	18/01/2013	20175973	8,798.51	REVENUE	XEROX (UK) LTD	3094
Central Services to the Public	Registration Of Electors	Training Expenses	General	14/01/2013	20175029	480.00	REVENUE	XPRESS SOFTWARE SOLUTIONS LTD	6257
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	14/01/2013	20175561	629.00	REVENUE	ZOGGS INTERNATIONAL	6112
						2,714,767.25			