

Environmental Services	Gullies	General Transport Running Expenses	Tyres	18/03/2013	20178481	98.45	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Rounds	General Transport Running Expenses	Tyres	18/03/2013	20178481	250.69	REVENUE	GEESINK NORBA LIMITED	1152
Cultural Related Services	Arboriculture	General Transport Running Expenses	Servicing	18/03/2013	20178554	218.00	REVENUE	GEESINK NORBA LIMITED	1152
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Servicing	18/03/2013	20178554	440.00	REVENUE	GEESINK NORBA LIMITED	1152
Responsive Repairs	MA2 Overheads	General Transport Running Expenses	Servicing	18/03/2013	20178554	96.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Servicing	18/03/2013	20178554	193.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Domestic Refuse-Inc Blue Bins	General Transport Running Expenses	Servicing	18/03/2013	20178554	13,816.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Skips	General Transport Running Expenses	Servicing	18/03/2013	20178554	1,070.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Trade Waste	General Transport Running Expenses	Servicing	18/03/2013	20178554	2,301.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Compost	General Transport Running Expenses	Servicing	18/03/2013	20178554	5,062.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Bulky Refuse	General Transport Running Expenses	Servicing	18/03/2013	20178554	96.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Trade Glass Collection	General Transport Running Expenses	Servicing	18/03/2013	20178554	455.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Street Sweeping	General Transport Running Expenses	Servicing	18/03/2013	20178554	176.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Hit Squad	General Transport Running Expenses	Servicing	18/03/2013	20178554	88.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Mechanical Sweeping	General Transport Running Expenses	Servicing	18/03/2013	20178554	3,741.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Gullies	General Transport Running Expenses	Servicing	18/03/2013	20178554	1,040.00	REVENUE	GEESINK NORBA LIMITED	1152
Environmental Services	Rounds	General Transport Running Expenses	Servicing	18/03/2013	20178554	836.00	REVENUE	GEESINK NORBA LIMITED	1152
Supervision and Management Special	Community Caretakers	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	18/03/2013	20177764	679.88	REVENUE	GENERAL LITSEARCH LTD	6162
Responsive Repairs	MA2 Overheads	Materials and Supplies - Miscellaneous	External Materials	18/03/2013	20178056	679.88	REVENUE	GENERAL LITSEARCH LTD	6162
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	11/03/2013	20178429	70.00	REVENUE	GENESIS HOUSING ASSOCIATION	6392
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex. - replace/adapt HVAC Plant	18/03/2013	20178452	8,204.00	CAPITAL	GIBBONS ENGINEERING GROUP LTD	6401
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex. - replace/adapt HVAC Plant	18/03/2013	20178465	8,289.00	CAPITAL	GIBBONS ENGINEERING GROUP LTD	6401
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex. - replace/adapt HVAC Plant	25/03/2013	20178924	5,150.00	CAPITAL	GIBBONS ENGINEERING GROUP LTD	6401
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex. - replace/adapt HVAC Plant	25/03/2013	20178925	4,950.00	CAPITAL	GIBBONS ENGINEERING GROUP LTD	6401
Capital Outlay - Current Schemes	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Ex. - replace/adapt HVAC Plant	25/03/2013	20178926	1,473.00	CAPITAL	GIBBONS ENGINEERING GROUP LTD	6401
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	11/03/2013	20178149	1,083.23	REVENUE	SILCAN METAL WORKERS & SONS LTD	6156
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	18/03/2013	20178767	686.80	REVENUE	SILCAN METAL WORKERS & SONS LTD	6156
Cultural Related Services	Crown Pools - Non-Trading Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	04/03/2013	20178743	460.00	REVENUE	SILGON DOOR SYSTEMS UK LIMITED	11595
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	11/03/2013	20177945	501.52	REVENUE	GLASDON U.K.LIMITED	11179
Environmental Services	Waste Education & Promotion	Equipment - Purchase General	General	18/03/2013	20178493	4,491.18	REVENUE	GLASDON U.K.LIMITED	11179
Environmental Services	Environmental Strategy	Project Costs	Green Travel Plan	25/03/2013	20179986	1,228.90	REVENUE	GREATER ANGLIA	11769
Central Services to the Public	Emergency Planning	Computer Consumables and other Minor IT costs	General	04/03/2013	20178133	894.30	REVENUE	GREEN SPARK PRODUCTIONS LTD	0207
Corporate Costs and Central Support	Performance and Projects	Computer Consumables and other Minor IT costs	General	04/03/2013	20178133	921.40	REVENUE	GREEN SPARK PRODUCTIONS LTD	0207
Corporate Costs and Central Support	Computer Network	Computer Consumables and other Minor IT costs	General	04/03/2013	20178133	894.30	REVENUE	GREEN SPARK PRODUCTIONS LTD	0207
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	18/03/2013	20178607	1,188.00	REVENUE	GREENACRE RECRUITMENT	6876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	11/03/2013	20178689	1,188.00	REVENUE	GREENACRE RECRUITMENT	6876
Building Trade Accounts	Commercial Contracts Section	Agency Salaries	General	25/03/2013	20179350	1,188.00	REVENUE	GREENACRE RECRUITMENT	6876
Cultural Related Services	Broomhill Pool Non-Trading Cos	GF Programmed Repairs	Broomhill tree felling	11/03/2013	20178605	1,500.00	REVENUE	GREENACRE TREE CARE SERVICES LTD	6748
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	11/03/2013	20178613	650.00	REVENUE	GREENACRE TREE CARE SERVICES LTD	6748
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	11/03/2013	20178614	550.00	REVENUE	GREENACRE TREE CARE SERVICES LTD	6748
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	11/03/2013	20178732	2,715.21	REVENUE	GREENE KING BREWING & BRANDS	6744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	18/03/2013	20179348	851.90	REVENUE	GREENE KING BREWING & BRANDS	6744
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	25/03/2013	20179691	427.58	REVENUE	GREENE KING BREWING & BRANDS	6744
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	25/03/2013	20179734	1,187.76	REVENUE	GREENE KING BREWING & BRANDS	6744
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	25/03/2013	20179938	745.28	REVENUE	GREENE KING BREWING & BRANDS	6744
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	25/03/2013	20180247	1,992.00	REVENUE	GUARDIAN INDUSTRIAL DOORS LTD	11240
Capital Outlay - Current Schemes	Parks Lodge repairs	Capital - Contracts	Main Contract	25/03/2013	20180172	13,368.00	CAPITAL	H R KNIGHTS & SONS	11641
Environmental Services	Gipping House - Premises	External Rents	General	11/03/2013	20179065	840.48	REVENUE	HADLEIGH ROAD ESTATE LIMITED	11282
Planning and Development	Ip-City Centre	Other Minor Expenses	General	25/03/2013	20179968	1,801.00	REVENUE	HARTS CARPET WORLD LIMITED	11287
Responsive Repairs	MA2 Jobbing Repairs	Materials and Supplies - Miscellaneous	External Materials	11/03/2013	20179355	12,284.05	REVENUE	HAXLEY AND RUFFLES	11264
Responsive Repairs	MA2 Jobbing Repairs	Payments to Sub-Contractors	General	11/03/2013	20179355	9,746.00	REVENUE	HAXLEY AND RUFFLES	11264
Responsive Repairs	MA2 Jobbing Repairs	Agency Salaries	General	04/03/2013	20177751	767.60	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Responsive Repairs	MA2 Jobbing Repairs	Agency Salaries	General	11/03/2013	20178041	767.60	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Responsive Repairs	MA2 Jobbing Repairs	Agency Salaries	General	18/03/2013	20178494	767.60	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	11/03/2013	20178741	701.70	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Responsive Repairs	MA2 Jobbing Repairs	Agency Salaries	General	25/03/2013	20179060	767.60	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	18/03/2013	20179275	451.04	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	18/03/2013	20179276	704.64	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	18/03/2013	20179278	427.33	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Supervision and Management General	Estate Officers	Agency Salaries	General	18/03/2013	20179544	495.68	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Supervision and Management General	Estate Officers	Agency Salaries	General	18/03/2013	20179545	500.82	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	25/03/2013	20179793	427.33	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Supervision and Management General	Estate Officers	Agency Salaries	General	25/03/2013	20179982	506.67	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	25/03/2013	20179991	704.64	REVENUE	HAYS SPECIALIST RECRUITMENT	5253
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	11/03/2013	20178887	851.00	REVENUE	HBHC SYNERGY LIMITED	5234
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	04/03/2013	20178888	851.00	REVENUE	HBHC SYNERGY LIMITED	5234
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	04/03/2013	20178889	471.50	REVENUE	HBHC SYNERGY LIMITED	5234
Shared Services	SRP Housing Benefits Administration	Agency Salaries	General	25/03/2013	20179999	851.00	REVENUE	HBHC SYNERGY LIMITED	5234
Cultural Related Services	Fore St Baths Non-Trading Cost	Emergency Repairs - ordered by Departments	General	25/03/2013	20179195	875.00	REVENUE	HENDERSON HEATING & PLUMBING LTD	6214
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	25/03/2013	20179516	476.65	REVENUE	HENDERSON HEATING & PLUMBING LTD	6214
Highways Roads and Transport	Decriminalised Parking Enforce	Legal Services & Fees	Adjudication Service Fees	11/03/2013	20178944	7,000.00	REVENUE	HER MAJESTY'S COURT SERVICE	11332
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	11/03/2013	20178610	1,464.00	REVENUE	HERTEL (SOLUTIONS) LTD	11315
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	18/03/2013	20178996	1,325.70	REVENUE	HERTEL (SOLUTIONS) LTD	11315
Responsive Repairs	MA2 DA	Materials and Supplies - Miscellaneous	External Materials	04/03/2013	20177483	534.05	REVENUE	HICKS FLOORING LTD	6099
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	General	19/03/2013	20179886	1,090.00	REVENUE	HMCTS	11346
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	General	11/03/2013	20179354	370.00	REVENUE	HOMESTEAD PDS	6684
Responsive Repairs	MA2 Void Repairs	Payments to Sub-Contractors	General	11/03/2013	20179354	2,945.00	REVENUE	HOMESTEAD PDS	6684
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	18/03/2013	20179799	1,927.12	REVENUE	HOPPE UK LIMITED	6859
Corporate Costs and Central Support	Computer Network	Computer Software - Maintenance	Annual Support & Maintenance	25/03/2013	20179214	4,095.00	REVENUE	HORNBILL SYSTEMS LIMITED	3750
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	11/03/2013	20178044	778.00	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	18/03/2013	20178516	659.44	REVENUE	HOWDEN JOINERY LIMITED	11352
Responsive Repairs	MA2 Void Repairs	Materials and Supplies - Miscellaneous	External Materials	25/03/2013	20178780	526.82	REVENUE	HOWDEN JOINERY LIMITED	11352

Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	25/03/2013	20179950	638.00	REVENUE	TMA BARK SUPPLIERS	16483
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	25/03/2013	20179951	638.00	REVENUE	TMA BARK SUPPLIERS	16483
Highways Trading Accounts	Admin Overheads - Highways	Contract Hire - Vehicles	General	25/03/2013	20178994	5,303.50	REVENUE	TRUCKS 'R' US	15694
Corporate Costs and Central Support	Grafton House	Postage Costs	General	04/03/2013	20178222	843.95	REVENUE	JK MAIL LIMITED	13850
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/03/2013	20178223	636.74	REVENUE	JK MAIL LIMITED	13850
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	11/03/2013	20179325	675.19	REVENUE	VAMPIRES ROCK LTD	12400
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/03/2013	20179199	691.63	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/03/2013	20179200	691.63	REVENUE	VENN GROUP LIMITED	12942
Capital Outlay - Current Schemes	SRP New IT Platform	Capital - IT Expenditure	Hardware	25/03/2013	20179954	7,000.00	CAPITAL	VICTORIA SOLUTIONS LTD	16805
Capital Outlay - Current Schemes	SRP New IT Platform	Capital - IT Expenditure	Hardware	25/03/2013	20180164	-1,000.00	CAPITAL	VICTORIA SOLUTIONS LTD	16805
Highways Roads and Transport	Orange Route Works	Highways Expenditure Outside Agency	Cost Of Work	25/03/2013	20179193	5,462.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	04/03/2013	20178665	2,050.53	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	04/03/2013	20178665	1,036.56	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Rentals	05/03/2013	20179604	1,583.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Telecommunication Costs - Business Phones	Calls	05/03/2013	20179604	900.07	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Computer Network	Specialist Line Rentals	Dataline	18/03/2013	20179739	14,784.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Recycling	Recycling Blue Bin Costs	Mrf Gate Fee	25/03/2013	20179850	12,906.36	REVENUE	VIRIDOR WASTE MANAGEMENT LTD	12951
Corporate Costs and Central Support	Corporate Server	Computer Equipment - Maintenance	Annual Support & Maintenance	18/03/2013	20178468	1,560.00	REVENUE	VIRSO LTD	15628
Cultural Related Services	Sport Employee Account Dryside	Clothing & Uniform - Purchase	General	25/03/2013	20180305	699.25	REVENUE	W D COE LIMITED	10616
Highways Trading Accounts	Highways Other Internal Departments	Works Light Plant / Equipment	Light Plant	25/03/2013	20178769	924.00	REVENUE	W T GRACEY & ASSOCIATES	16872
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	Kennelling	25/03/2013	20180309	787.78	REVENUE	WEST END FARM REHOMING	13006
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	04/03/2013	20178932	787.50	REVENUE	WHITWORTH CO-PARTNERSHIP	16883
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	25/03/2013	20180043	1,546.00	REVENUE	WHITWORTH CO-PARTNERSHIP	16883
Environmental Services	Domestic Refuse-Inc Blue Bins	Insurance Premiums - Supplies and Services	Insurance covered Repairs	04/03/2013	20178315	600.00	REVENUE	WOODHOUSE UK PLC	13075
Responsive Repairs	MAZ Overheads	Training Expenses	Training General	04/03/2013	20177968	750.00	REVENUE	WS TRAINING LIMITED	13378
Responsive Repairs	MAZ Overheads	Training Expenses	Training General	04/03/2013	20177969	750.00	REVENUE	WS TRAINING LIMITED	13378
Responsive Repairs	MAZ Overheads	Training Expenses	Training General	04/03/2013	20177971	750.00	REVENUE	WS TRAINING LIMITED	13378
Responsive Repairs	MAZ Overheads	Training Expenses	Training General	11/03/2013	20178981	1,395.00	REVENUE	WS TRAINING LIMITED	13378
Environmental Services	Waste Education & Promotion	Equipment - Purchase General	General	11/03/2013	20178039	1,251.00	REVENUE	WYBONE LIMITED	13090
Environmental Services	Street Sweeping	Equipment - Purchase General	General	25/03/2013	20179157	842.62	REVENUE	WYBONE LIMITED	13090
Corporate Costs and Central Support	Printing Section - General	Equipment Hire	General	11/03/2013	20178719	5,833.00	REVENUE	KEROX FINANCE	13093
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	11/03/2013	20178385	903.00	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	25/03/2013	20179272	553.00	REVENUE	ZOGGS INTERNATIONAL	16112
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