

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Action Num	Amount	ital / Reve	Supplier Name	Supplier ID
Cultural Related Services	Corn Exchange Fixed Costs	Advertising/Publicity	General	01/02/2017	20259627	600.00	REVENUE	102 TOWN FM	13812
Housing Services	Private Sector Housing Services	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	8.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Environmental Protection	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	19.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	39.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	2,534.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	793.92	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	160.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	916.32	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	251.96	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	63.75	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	100.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	20.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	ICT Team costs	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	20.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	39.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	100.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	38.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	118.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Sweeping	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	1,491.31	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	38.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	Operational Building (Gipping House)	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	19.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	14.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	200.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Servicing/Repairs	08/02/2017	20260188	1,033.50	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	08/02/2017	20260188	19.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	08/02/2017	20260188	188.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	08/02/2017	20260188	252.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	08/02/2017	20260188	98.16	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	08/02/2017	20260188	188.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	08/02/2017	20260188	41.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	08/02/2017	20260188	121.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	08/02/2017	20260188	39.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Insurance covered Repairs	15/02/2017	20260546	3,376.34	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Servicing/Repairs	15/02/2017	20260546	11,686.98	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	MOT	15/02/2017	20260546	5,114.78	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	General Transport Running Expenses	Servicing/Repairs	15/02/2017	20260546	32.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	MOT	15/02/2017	20260546	896.97	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	General Transport Running Expenses	Servicing/Repairs	15/02/2017	20260546	1,079.30	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Servicing/Repairs	15/02/2017	20260546	293.38	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Servicing/Repairs	15/02/2017	20260546	166.24	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	General Transport Running Expenses	Servicing/Repairs	15/02/2017	20260546	32.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	ICT Team costs	General Transport Running Expenses	Servicing/Repairs	15/02/2017	20260546	200.25	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	ICT Team costs	General Transport Running Expenses	MOT	15/02/2017	20260546	40.25	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Servicing/Repairs	15/02/2017	20260546	128.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Sweeping	General Transport Running Expenses	Insurance covered Repairs	15/02/2017	20260546	25.75	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Sweeping	General Transport Running Expenses	Servicing/Repairs	15/02/2017	20260546	9,825.45	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Sweeping	General Transport Running Expenses	MOT	15/02/2017	20260546	113.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Servicing/Repairs	15/02/2017	20260546	32.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Insurance covered Repairs	15/02/2017	20260546	320.67	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Servicing/Repairs	15/02/2017	20260546	1,570.03	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	MOT	15/02/2017	20260546	40.25	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	15/02/2017	20260546	94.06	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	15/02/2017	20260546	845.72	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	15/02/2017	20260546	80.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	MOT	15/02/2017	20260546	80.50	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Insurance covered Repairs	15/02/2017	20260546	48.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Vehicle Repairs	15/02/2017	20260546	324.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs	15/02/2017	20260546	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	15/02/2017	20260521	58,333.33	REVENUE	3A ENTERTAINMENT LTD	12819
Environmental Services	Cemeteries	Removal/Emptying of Waste	Cesspools/pits	22/02/2017	20260259	840.00	REVENUE	A A TURNER	12897
Responsive Repairs	Repairs & Mtce Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	01/02/2017	20258859	478.00	REVENUE	A J HOWARD ENGINEERSTORE	14815
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas_Commercial <£250	15/02/2017	20259367	1,233.73	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	15/02/2017	20259574	25,397.75	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Appliance Repairs	15/02/2017	20259574	37,938.77	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Contract Variations	15/02/2017	20259574	2,669.62	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas_Commercial >£250	15/02/2017	20259574	2,188.63	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas_Commercial <£250	10/02/2017	20260913	4,553.52	REVENUE	AARON SERVICES LIMITED	13973

Corporate Costs and Central Support	Grafton House	Premises Costs - Miscellaneous	General	08/02/2017	20259335	993.30	REVENUE	ABACUS FIRE & SAFETY LTD	17483
Supervision and Management General	Accommodation Team	Computer Software - Maintenance	Annual Support & Maintenance	22/02/2017	20260965	8,438.00	REVENUE	ABRITAS LTD	15170
Supervision and Management General	Accommodation Team	Computer Software - Maintenance	Annual Support & Maintenance	22/02/2017	20260966	-4,542.00	REVENUE	ABRITAS LTD	15170
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	01/02/2017	20257922	624.77	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	01/02/2017	20258332	874.75	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	01/02/2017	20258710	-2,327.04	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	01/02/2017	20258832	1,502.58	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	08/02/2017	20259191	625.15	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	15/02/2017	20259565	888.03	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	22/02/2017	20259781	2,514.52	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	22/02/2017	20259883	745.76	REVENUE	ADNAMS PLC	13662
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/02/2017	20259974	3,950.66	CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Corporate Costs and Central Support	Property Services Management	Other Fees and Professional Services	General	01/02/2017	20259721	5,920.00	REVENUE	AGILE ALLIANCE PROPERTIES LTD	17886
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	08/02/2017	20260072	704.00	REVENUE	REDACTED PERSONAL DATA	17860
Shared Services	SRP Business Support/Management	Other Fees and Professional Services	General	01/02/2017	20259915	1,950.00	REVENUE	AIREY CONSULTANCY SERVICES LTD	10054
Highways Roads and Transport	Car Parks Management	Telecommunication Costs - Radios	General	08/02/2017	20259295	2,802.60	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Cultural Related Services	Parks Facilities & Patrol	Telecommunication Costs - Radios	General	08/02/2017	20259296	1,494.72	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Environmental Protection	Telecommunication Costs - Radios	General	08/02/2017	20259297	186.84	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Cultural Related Services	Parks Facilities & Patrol	Telecommunication Costs - Radios	General	08/02/2017	20259297	560.52	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Hackney Carriages and Private Hire Vehicles	Telecommunication Costs - Radios	General	08/02/2017	20259297	186.84	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Highways Roads and Transport	Car Parks Management	Telecommunication Costs - Radios	General	08/02/2017	20259297	747.36	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Emergency Services Centre - CCTV	Telecommunication Costs - Radios	General	08/02/2017	20259297	1,494.72	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	15/02/2017	20259975	55.79	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	15/02/2017	20259975	947.69	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	15/02/2017	20259975	789.62	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	15/02/2017	20259975	171.24	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	15/02/2017	20259975	164.57	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	15/02/2017	20259975	281.28	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	15/02/2017	20259975	273.58	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Planning and Development	Planning and Development	Employee Expenses	Professional Subscriptions	15/02/2017	20259590	3,550.00	REVENUE	ANGLIA RUSKIN UNIVERSITY	10137
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Tyres	15/02/2017	20259342	684.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Tyres	15/02/2017	20259342	483.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Tyres	15/02/2017	20259342	52.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Green Travel Plan	General Transport Running Expenses	Tyres	15/02/2017	20259342	250.05	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Tyres	15/02/2017	20259342	141.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Tyres	15/02/2017	20259342	117.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Sweeping	General Transport Running Expenses	Tyres	15/02/2017	20259342	97.55	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Tyres	15/02/2017	20259342	224.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	15/02/2017	20259342	433.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	15/02/2017	20259342	108.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	Recycling Composting Costs	Anglian Water	01/02/2017	20259872	13,926.57	REVENUE	ANGLIAN WATER	10120
Environmental Services	Brown Bin Kerbside Collections	Recycling Composting Costs	Anglian Water	08/02/2017	20259978	23,165.46	REVENUE	ANGLIAN WATER	10120
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	22/02/2017	20260412	1,008.00	REVENUE	REDACTED PERSONAL DATA	15770
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	Shows	01/02/2017	20259111	773.50	REVENUE	ARCANE DIRECT MARKETING	17732
Responsive Repairs	Repairs Mtce_DA	Payments to Sub-Contractors	General	08/02/2017	20260294	632.31	REVENUE	ASHFORD COMMERCIAL LTD	16960
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	22/02/2017	20260748	3,891.22	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	01/02/2017	20259689	518.08	CAPITAL	ASPECT CONTRACTS LTD	15907
Environmental Services	Crematorium	Cyclical Repair & Maintenance	Mechanical & Electrical	15/02/2017	20260411	3,836.25	REVENUE	ATI ENVIRONMENT UK LIMITED	16482
Corporate Costs and Central Support	Grafton House	Removal/Emptying of Waste	General	22/02/2017	20260983	650.00	REVENUE	AVENA ENVIRONMENTAL LTD	17374
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	Christchurch Park Trees & Benches	22/02/2017	20259739	609.00	REVENUE	BARCHAM TREES PLC	10233
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	01/02/2017	20259062	2,375.40	REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/02/2017	20259570	1,953.15	REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/02/2017	20259782	2,350.48	REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	22/02/2017	20260184	2,156.55	REVENUE	BARR PERSONNEL LTD	17893
Cultural Related Services	Holywells Park Hub	Equipment - Purchase General	General	01/02/2017	20258776	446.00	REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Christchurch Park Hub	Equipment - Purchase General	General	01/02/2017	20258776	446.00	REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Parks And Open Spaces	Equipment - Repairs	Repairs	22/02/2017	20259814	652.37	REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Parks And Open Spaces	Equipment - Repairs	Repairs	22/02/2017	20259819	502.56	REVENUE	BARTRAM MOWERS LTD	10225
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	08/02/2017	20260323	17,638.55	REVENUE	BELLCORP LTD	17059
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	15/02/2017	20260544	20,443.71	REVENUE	BELLCORP LTD	17059
Highways Roads and Transport	Car Parks Management	Printing Costs	General	01/02/2017	20258757	1,518.00	REVENUE	BEMROSE BOOTH LIMITED	10261
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	General	01/02/2017	20259123	496.00	REVENUE	BENTWATERS PARKS LTD	14707
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Food	22/02/2017	20260897	504.60	REVENUE	BIDVEST FOODSERVICE	12825
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Food	22/02/2017	20260901	446.32	REVENUE	BIDVEST FOODSERVICE	12825
Capital Outlay - Current Schemes	Waterfront and St Peters Dock acquisitions	Capital - Contracts	Main Contract	01/02/2017	20258756	1,580.00	CAPITAL	BLUEBELL TRADING 2000 T/A BLUEBELL	17384
Capital Outlay - Current Schemes	Ransomes Sports Centre	Capital - Contracts	Main Contract	22/02/2017	20260832	40,610.44	CAPITAL	BROOKS & WOOD LTD	10365
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	22/02/2017	20259724	665.27	REVENUE	BT BUSINESS DIRECT LTD	17002

Corporate Costs and Central Support	Grafton House	Cleaning Supplies	General	08/02/2017	20259230	742.82	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	15/02/2017	20259561	663.97	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	General	22/02/2017	20259783	513.86	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	01/02/2017	20259040	2,300.00	REVENUE	CABINET OFFICE	17932
Capital Outlay - Current Schemes	Christchurch Mansion security and CCTV	Capital - Contracts	Main Contract	15/02/2017	20259614	525.00	CAPITAL	CASTONS	10469
Cultural Related Services	Entertainments Management	Agency Salaries	General	01/02/2017	20259177	2,904.38	REVENUE	CATAPULT MEDIA LTD	13785
Corporate Costs and Central Support	Mayoral Services	Mayoral Related Expenditure	Mayor 2016 Charity Fund	22/02/2017	20259993	1,475.00	REVENUE	CATER HIRE (IPSWICH) LIMITED	10483
Supervision and Management General	Tenancy Support and Enforcement	Training Expenses	Training General	08/02/2017	20259399	1,200.00	REVENUE	CHARTERED INSTITUTE OF HOUSING	10534
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/02/2017	20260297	7,105.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/02/2017	20260967	7,590.00	REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Computer Equipment - Maintenance	General	01/02/2017	20259632	5,343.33	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	01/02/2017	20259690	3,430.00	REVENUE	CHIPSIDE LIMITED	10546
Corporate Costs and Central Support	Customer Services Centre	Equipment - Purchase General	General	15/02/2017	20259602	800.00	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	22/02/2017	20260250	591.50	REVENUE	CLAYDON SKIP HIRE	15725
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	22/02/2017	20260251	3,472.00	REVENUE	CLAYDON SKIP HIRE	15725
Cultural Related Services	Parks And Open Spaces	Other Fees and Professional Services	General	22/02/2017	20260533	203.00	REVENUE	CLOUD INSIGHT LTD	11854
Highways Roads and Transport	Car Parks Management	Other Fees and Professional Services	General	22/02/2017	20260533	78.00	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	General	22/02/2017	20260533	108.00	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Street Sweeping	Other Fees and Professional Services	General	22/02/2017	20260533	108.00	REVENUE	CLOUD INSIGHT LTD	11854
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	General	22/02/2017	20260533	203.00	REVENUE	CLOUD INSIGHT LTD	11854
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	22/02/2017	20259878	202,275.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	01/02/2017	20259913	29,140.99	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	08/02/2017	20260325	957.50	CAPITAL	COLUMBUS BUILDING CONTRACTORS LTD	15776
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	08/02/2017	20260325	1,779.00	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	08/02/2017	20258953	738.30	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Supervision and Management General	Operational Building (Gipping House)	Cyclical Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	22/02/2017	20259658	562.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	22/02/2017	20259664	519.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	22/02/2017	20259760	668.35	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	15/02/2017	20260239	525.00	REVENUE	CORNERSTONE BARRISTERS	14344
Capital Outlay - Current Schemes	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	15/02/2017	20259539	2,340.00	CAPITAL	CRAEMER UK LTD	17502
Capital Outlay - Current Schemes	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	22/02/2017	20260059	4,500.00	CAPITAL	CRAEMER UK LTD	17502
Cultural Related Services	Cultural Development	Project Costs	Creative Computer Club	22/02/2017	20260687	6,500.00	REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance job	HRA Special Repairs & Maintenance	Decorating Vouchers	22/02/2017	20260460	3,206.88	REVENUE	CROWN PAINTS LIMITED	10740
Supervision and Management General	Right to Buy Service	Other Fees and Professional Services	General	01/02/2017	20258777	720.00	REVENUE	DAVID BROWN	10355
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	01/02/2017	20258611	2,300.00	REVENUE	DEEPNET SECURITY LTD	16841
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	15/02/2017	20260215	1,731.25	REVENUE	DHDS	16506
Cultural Related Services	Tourist Information Centre	Advertising/Publicity	General	22/02/2017	20260237	495.00	REVENUE	DIVERSIFIED BUSINESS COMMUNICATIONS UK	13723
Highways Roads and Transport	Car Park - Crown (Charles St)	Emergency Repairs - ordered by Departments	General	01/02/2017	20258113	799.50	REVENUE	DLC LIMITED T/AS DIRECT LIFT COMPANY	17491
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/02/2017	20260383	1,720.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	22/02/2017	20260774	1,150.00	REVENUE	DP THEATRICAL LTD	17742
Cultural Related Services	Gainsborough Sports Centre - General	Emergency Repairs - ordered by Departments	General	01/02/2017	20259626	497.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	Premises Costs - Miscellaneous	General	01/02/2017	20259643	900.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Crown Pools - General	Emergency Repairs - ordered by Departments	General	08/02/2017	20259801	793.76	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Payments to Sub-Contractors	General	08/02/2017	20260194	6,474.62	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	08/02/2017	20260194	10,319.23	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Grafton House	Premises Costs - Miscellaneous	General	15/02/2017	20260208	728.56	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Electrical - including voids	Capital - Contracts	Main Contract	15/02/2017	20260394	26,448.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Rewires Programme Mtce_Revenue	HRA - Contract Maintenance	Contract Variations	15/02/2017	20260394	8,374.30	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Rewires Programme Mtce_Revenue	HRA - Contract Maintenance	Rewiring	15/02/2017	20260394	3,640.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	15/02/2017	20260542	1,555.27	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	08/02/2017	20260320	13,850.38	REVENUE	E J TAYLOR & SONS LIMITED	12785
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	08/02/2017	20260321	11,762.91	REVENUE	E J TAYLOR & SONS LIMITED	12785
Cultural Related Services	Cultural Development	Grants - Cultural	Eastern Angles Theatre Group	15/02/2017	20259159	1,875.00	REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	08/02/2017	20260295	114.46	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	08/02/2017	20260295	1,229.00	REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	22/02/2017	20259618	1,140.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Responsive Repairs	Repairs & Mtce Overheads	Subscriptions - Service Related	General	22/02/2017	20260298	2,192.73	REVENUE	ECA	10904
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	22/02/2017	20258651	554.05	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	15/02/2017	20259519	419.04	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Central Services to the Public	Registration Of Electors	Printing Costs	General	01/02/2017	20259652	669.72	REVENUE	ELECTORAL REFORM SERVICES	10939
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	08/02/2017	20260195	41,666.67	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	15/02/2017	20260138	1,980.00	REVENUE	ENERGY PROPERTY SOLUTIONS LTD	17917
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Mechanical & Electrical	08/02/2017	20259282	683.44	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	08/02/2017	20259282	1,235.05	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	08/02/2017	20259283	1,541.33	REVENUE	ENGLISH SECURITY	16146
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	08/02/2017	20259674	3,797.00	CAPITAL	ENGLISH SECURITY	16146
Highways Roads and Transport	Car Park - Cattle Market (New Portman Rd)	Car Parking Charges - Season	General	08/02/2017	20259194	8,823.75	REVENUE	ENSORS	14126

Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	22/02/2017	20260560	500.00	REVENUE	ERAS LIMITED	16847
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	08/02/2017	20260066	110.00	REVENUE	REDACTED PERSONAL DATA	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	08/02/2017	20260066	772.50	REVENUE	REDACTED PERSONAL DATA	17780
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	22/02/2017	20260087	24,891.00	REVENUE	ERNST & YOUNG LLP	17520
Capital Outlay - Current Schemes	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	08/02/2017	20259183	450.00	CAPITAL	ESE WORLD LTD	12113
Corporate Costs and Central Support	Residential Property set up costs	Legal Services & Fees	General	22/02/2017	20259985	1,562.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Corporate Costs and Central Support	Ipserve - set up costs	Legal Services & Fees	General	22/02/2017	20259986	1,540.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Corporate Costs and Central Support	Chief Executive	Legal Services & Fees	General	22/02/2017	20259988	1,474.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Corporate Costs and Central Support	Chief Executive	Legal Services & Fees	General	22/02/2017	20259992	770.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	15/02/2017	20259628	1,769.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Housing Services	Housing Options	Computer Software - Maintenance	General	01/02/2017	20259798	2,330.00	REVENUE	EXPERIAN LIMITED	11006
Shared Services	SRP Business Support/Management	Other Fees and Professional Services	General	22/02/2017	20260076	804.50	REVENUE	EXPERIAN LIMITED	11006
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	01/02/2017	20259681	1,988.00	CAPITAL	FELGAINS LTD	11026
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	15/02/2017	20260225	1,828.99	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	08/02/2017	20260226	2,434.74	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	22/02/2017	20260646	2,699.69	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	22/02/2017	20260651	868.54	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	22/02/2017	20260653	942.18	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/02/2017	20260655	2,151.70	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/02/2017	20260968	2,018.75	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/02/2017	20260969	647.40	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/02/2017	20260972	490.36	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Environmental Services	Cemeteries	Contract Cleaning	General	08/02/2017	20260213	80.22	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	08/02/2017	20260213	61.20	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	08/02/2017	20260213	73.44	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	08/02/2017	20260213	46.92	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	08/02/2017	20260213	214.31	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	08/02/2017	20260213	297.96	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	08/02/2017	20260213	40.80	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Operational Building (Gipping House)	Contract Cleaning	General	08/02/2017	20260213	160.44	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Maintenance of Heritage Assets	General	08/02/2017	20260213	79.56	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	01/02/2017	20258753	185.00	REVENUE	GAIN FIRST AID TRAINING	17561
Supervision and Management General	M&C Capital Team	Training Expenses	Training General	01/02/2017	20258753	185.00	REVENUE	GAIN FIRST AID TRAINING	17561
Responsive Repairs	Repairs & Mtce Overheads	Training Expenses	Training General	01/02/2017	20258753	555.00	REVENUE	GAIN FIRST AID TRAINING	17561
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/02/2017	20259972	4,139.50	CAPITAL	GASWISE SERVICES LTD	17685
Cultural Related Services	Christchurch Park Hub	Equipment - Purchase General	General	01/02/2017	20258751	700.00	REVENUE	GENESIS	11159
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	22/02/2017	20260022	5,850.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Corporate Costs and Central Support	Grafton House	Premises Costs - Miscellaneous	General	22/02/2017	20260361	623.00	REVENUE	GEZE UK LTD	17220
Environmental Services	Waste Education & Promotion	Equipment - Purchase General	General	08/02/2017	20260169	1,086.20	REVENUE	GLASDON U.K.LIMITED	11179
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	01/02/2017	20258833	756.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	M&C Capital Team	Agency Salaries	General	01/02/2017	20258834	3,353.60	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	08/02/2017	20259228	1,200.00	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	08/02/2017	20259518	1,341.44	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	15/02/2017	20259540	1,676.80	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	15/02/2017	20259541	1,500.00	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	22/02/2017	20259704	1,500.00	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	22/02/2017	20259708	1,341.44	REVENUE	GREENACRE RECRUITMENT	16876
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	08/02/2017	20260328	3,721.00	REVENUE	GUTTER FREE LTD	17919
Capital Outlay - Current Schemes	Cornhill Regeneration (IB Contribution)	Capital - Contracts	Main Contract	15/02/2017	20259613	42,500.00	CAPITAL	HALL MCKNIGHT	17774
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/02/2017	20259808	879.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	01/02/2017	20259808	1,978.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	22/02/2017	20260952	4,745.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	22/02/2017	20260952	4,236.00	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	08/02/2017	20259089	885.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	08/02/2017	20259091	800.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	15/02/2017	20259352	975.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	15/02/2017	20259371	1,106.25	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	22/02/2017	20259707	1,106.25	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	22/02/2017	20259709	975.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Ip-City Centre	Agency Salaries	General	22/02/2017	20259779	427.95	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Maritime Festival	Other Fees and Professional Services	General	15/02/2017	20259192	1,000.00	REVENUE	HEARTBURN ENTERTAINMENT	17979
Responsive Repairs	Repairs Mtce_DA	Payments to Sub-Contractors	General	22/02/2017	20259735	447.86	REVENUE	HICKS FLOORING LTD	16099
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	22/02/2017	20259745	524.59	REVENUE	HICKS FLOORING LTD	16099
Capital Outlay - Current Schemes	Christchurch Mansion Consolidation project 2011	Capital - Contracts	Main Contract	22/02/2017	20259887	3,460.00	CAPITAL	REDACTED PERSONAL DATA	10358
Planning and Development	Area Committees	North West Area Committee	Castle Hill Ward (N.W.)	08/02/2017	20260018	790.00	REVENUE	HOMESTART SOUTH SUFFOLK & DISTRICT	16638
Planning and Development	Area Committees	North West Area Committee	Whitehouse Ward (N.W.)	08/02/2017	20260018	790.00	REVENUE	HOMESTART SOUTH SUFFOLK & DISTRICT	16638
Planning and Development	Area Committees	North West Area Committee	Whitton Ward (N.W.)	08/02/2017	20260018	790.01	REVENUE	HOMESTART SOUTH SUFFOLK & DISTRICT	16638

Planning and Development	Area Committees	South West Area Committee	Bridge Ward (S.W.)	08/02/2017	20260018	686.36	REVENUE	HOMESTART SOUTH SUFFOLK & DISTRICT	16638
Planning and Development	Area Committees	South West Area Committee	Gipping Ward (S.W.)	08/02/2017	20260018	686.36	REVENUE	HOMESTART SOUTH SUFFOLK & DISTRICT	16638
Planning and Development	Area Committees	South West Area Committee	Sprites Ward (S.W.)	08/02/2017	20260018	686.36	REVENUE	HOMESTART SOUTH SUFFOLK & DISTRICT	16638
Planning and Development	Area Committees	South West Area Committee	Stoke Park Ward (S.W.)	08/02/2017	20260018	686.37	REVENUE	HOMESTART SOUTH SUFFOLK & DISTRICT	16638
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	22/02/2017	20259699	4,095.00	REVENUE	HORNBILL SYSTEMS LIMITED	13750
Housing Services	Housing Options	Training Expenses	Training General	22/02/2017	20260119	1,300.00	REVENUE	HOUSING REVIEWS LTD	17438
Corporate Costs and Central Support	Legal Services	Other Fees and Professional Services	General	22/02/2017	20260787	475.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Street Sweeping	Removal/Emptying of Waste	General	22/02/2017	20259792	1,920.00	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Refuse Collection - Trade	Removal/Emptying of Waste	General	22/02/2017	20259794	790.00	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Planning and Development	Area Committees	South East Area Committee	Gainsborough Ward (S.E.)	08/02/2017	20260196	966.00	REVENUE	INSPIRE SUFFOLK LTD	17242
Planning and Development	Area Committees	South East Area Committee	Holywells Ward (S.E.)	08/02/2017	20260196	966.00	REVENUE	INSPIRE SUFFOLK LTD	17242
Planning and Development	Area Committees	South East Area Committee	Priory Health Ward (S.E.)	08/02/2017	20260196	966.00	REVENUE	INSPIRE SUFFOLK LTD	17242
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	08/02/2017	20259227	1,095.00	REVENUE	INSTITUTE OF REVENUES RATING & VALUATION	11439
Environmental Services	Refuse Collection Management Account	Transport Costs - Miscellaneous	Routesmart	01/02/2017	20259650	2,653.00	REVENUE	INTEGRATED SKILLS LTD	16134
Planning and Development	Area Committees	North East Area Committee	Bixley Ward (N.E.)	22/02/2017	20260523	683.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Planning and Development	Area Committees	North East Area Committee	Rushmere Ward (N.E.)	22/02/2017	20260523	683.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Planning and Development	Area Committees	North East Area Committee	St John's Ward (N.E.)	22/02/2017	20260523	684.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Environmental Services	Pest Control	General Transport Running Expenses	Fuel	08/02/2017	20260205	167.41	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Fuel	08/02/2017	20260205	11,733.32	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Fuel	08/02/2017	20260205	6,353.71	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	General Transport Running Expenses	Fuel	08/02/2017	20260205	105.73	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Fuel	08/02/2017	20260205	2,397.57	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	General Transport Running Expenses	Fuel	08/02/2017	20260205	358.31	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Events	General Transport Running Expenses	Fuel	08/02/2017	20260205	43.08	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	08/02/2017	20260205	597.18	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Building Regulations	General Transport Running Expenses	Fuel	08/02/2017	20260205	144.89	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Fuel	08/02/2017	20260205	350.48	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	08/02/2017	20260205	218.32	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Sweeping	General Transport Running Expenses	Fuel	08/02/2017	20260205	3,394.19	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Fuel	08/02/2017	20260205	73.43	REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	08/02/2017	20260205	219.30	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs Mtce_Responsive	General Transport Running Expenses	Fuel	08/02/2017	20260205	68.53	REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Fuel	08/02/2017	20260205	5,424.64	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	15/02/2017	20260206	580.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	08/02/2017	20260207	2,686.65	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	Recycling Payments	Metals	08/02/2017	20260110	3,854.00	REVENUE	IPSWICH FURNITURE PROJECT	11509
Environmental Services	Refuse Collection - Trade	Computer Software - Maintenance	General	08/02/2017	20259243	850.00	REVENUE	IPSWICH SOFTWARE LIMITED	11514
Environmental Services	Refuse Collection - Domestic	Transport Costs - Miscellaneous	Workwise	15/02/2017	20259383	1,020.00	REVENUE	IPSWICH SOFTWARE LIMITED	11514
Corporate Costs and Central Support	Grafton House	Project Costs	GH 4th Floor Restack	08/02/2017	20259924	1,983.86	REVENUE	J A WYARD LTD	13088
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	08/02/2017	20259300	1,700.00	CAPITAL	REDACTED PERSONAL DATA	15229
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	22/02/2017	20259809	3,000.00	CAPITAL	REDACTED PERSONAL DATA	15229
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance job	HRA Special Repairs & Maintenance	Adhoc Major Works - Revenue o/s MA2	15/02/2017	20259351	450.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance job	HRA Special Repairs & Maintenance	Adhoc Major Works - Revenue o/s MA2	15/02/2017	20259598	1,250.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance job	HRA Special Repairs & Maintenance	Adhoc Major Works - Revenue o/s MA2	22/02/2017	20259631	500.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	08/02/2017	20259799	630.00	REVENUE	J P METALWORKS	16754
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	08/02/2017	20259922	640.00	REVENUE	J P METALWORKS	16754
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	08/02/2017	20259923	675.00	REVENUE	J P METALWORKS	16754
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	15/02/2017	20259355	550.00	REVENUE	JCB FINANCE LTD	11567
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	15/02/2017	20259355	525.00	REVENUE	JCB FINANCE LTD	11567
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	15/02/2017	20259355	125.00	REVENUE	JCB FINANCE LTD	11567
Cultural Related Services	Whitton Sports Centre - General	Equipment - Purchase General	Sports Equip-General	15/02/2017	20260267	1,726.75	REVENUE	JOHNSON HEALTH TECH UK LTD	16457
Capital Outlay - Current Schemes	Ravenswood UVW	Capital - Contracts	Main Contract	02/02/2017	20260211	68,200.09	CAPITAL	KEEPMOAT REGENERATION LTD	17430
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	15/02/2017	20260529	68,200.09	CAPITAL	KEEPMOAT REGENERATION LTD	17430
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/02/2017	20260751	1,968.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/02/2017	20260752	1,386.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/02/2017	20260754	1,561.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/02/2017	20260755	2,198.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/02/2017	20260756	1,120.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/02/2017	20260757	1,770.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/02/2017	20260758	1,809.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/02/2017	20260759	1,570.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/02/2017	20260760	1,774.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	15/02/2017	20260282	490.00	REVENUE	KIRONA SOLUTIONS LTD	14117
Capital Outlay - Current Schemes	Ransomes Sports Centre	Capital - Contracts	Main Contract	01/02/2017	20258781	750.00	CAPITAL	KLH ARCHITECTS	14068
Capital Outlay - Current Schemes	Tooks	Capital - Contracts	Main Contract	01/02/2017	20258783	3,200.00	CAPITAL	KLH ARCHITECTS	14068
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	22/02/2017	20260252	2,000.00	REVENUE	KNIGHT FRANK LLP	11644
Cultural Related Services	Greenways Project	Payments to Sub-Contractors	General	01/02/2017	20259202	1,500.00	REVENUE	REDACTED PERSONAL DATA	10450

Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Licence	08/02/2017	20259931	520.00	REVENUE	LEGAL ESCROW & ARBITRATION SERVICES LIMITED	11714
Planning and Development	Planning and Development	Computer Software - Maintenance	Licence	08/02/2017	20259932	520.00	REVENUE	LEGAL ESCROW & ARBITRATION SERVICES LIMITED	11714
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Licence	08/02/2017	20259933	520.00	REVENUE	LEGAL ESCROW & ARBITRATION SERVICES LIMITED	11714
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Licence	08/02/2017	20259934	520.00	REVENUE	LEGAL ESCROW & ARBITRATION SERVICES LIMITED	11714
Cultural Related Services	Crown Pools - General	Equipment - Purchase General	General	22/02/2017	20260218	611.02	REVENUE	LEISURE REPAIR LTD	11706
Cultural Related Services	Events	Other Fees and Professional Services	General	22/02/2017	20260240	1,250.00	REVENUE	LISA NORRIS T/A LJN CONSULTING	16911
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	01/02/2017	20258808	2,217.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Departments	General	08/02/2017	20259366	840.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Tourist Information Centre	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	22/02/2017	20260987	60.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	22/02/2017	20260987	1,000.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	22/02/2017	20260987	900.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Car Park - Crown (Charles St)	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	22/02/2017	20260987	60.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Car Park - Cattle Market (New Portman Rd)	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	22/02/2017	20260987	60.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Planning and Development	Corporate Properties	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	22/02/2017	20260987	60.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	01/02/2017	20259085	2,995.00	REVENUE	LOCAL GOVERNMENT INFORMATION UNIT	11759
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Emergency Communal lighting	08/02/2017	20259203	1,482.47	REVENUE	LOCK ELECTRICAL LIMITED	11755
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Decorating	22/02/2017	20259705	2,282.00	REVENUE	MARK SPALDING PAINTING & DECORATING	16906
Capital Outlay - Current Schemes	Tools	Capital - Contracts	Main Contract	01/02/2017	20259189	3,661.50	CAPITAL	MCFLETCH LTD	17865
Corporate Costs and Central Support	LATC - set up costs	Other Fees and Professional Services	General	22/02/2017	20260543	2,000.00	REVENUE	MILLS & REEVE LLP	17701
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	22/02/2017	20260224	3,500.00	REVENUE	REDACTED PERSONAL DATA	17581
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	22/02/2017	20260786	16,749.89	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance job	HRA Special Repairs & Maintenance	Adhoc Major Works - Revenue o/s MA2	22/02/2017	20259911	570.00	REVENUE	MLM CONSULTING ENGINEERS LTD	11922
Capital Outlay - Current Schemes	Resurfacing Car Parks	Capital - Contracts	Main Contract	22/02/2017	20260053	1,161.00	CAPITAL	MOTT MACDONALD LTD	17518
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/02/2017	20260385	6,550.00	CAPITAL	REDACTED PERSONAL DATA	17829
Cultural Related Services	Northgate Sports Centre - General	Equipment - Purchase General	General	08/02/2017	20260182	743.00	REVENUE	REDACTED PERSONAL DATA	11297
Environmental Services	Hackney Carriages and Private Hire Vehicles	Training Expenses	Training General	08/02/2017	20259411	600.00	REVENUE	NALEO	11982
Housing Services	New West Villa - HFU	Security Services	Premises	08/02/2017	20260163	5,702.01	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Environmental Services	Environmental Protection	Security Services	Premises	08/02/2017	20260163	1,279.07	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Premises	08/02/2017	20260163	5,362.48	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Corporate Costs and Central Support	Customer Services Centre	Security Services	Premises	08/02/2017	20260163	2,114.98	REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	22/02/2017	20260955	694.76	REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	15/02/2017	20260536	11,275.88	REVENUE	NORWELL LAPLEY PRODUCTIONS LTD	15402
Cultural Related Services	Tourist Information Centre	Security Services	Premises	15/02/2017	20259685	100.00	REVENUE	OAKPARK SECURITY	17693
Cultural Related Services	Whitton Sports Centre - General	Security Services	Premises	15/02/2017	20259685	100.00	REVENUE	OAKPARK SECURITY	17693
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Premises	15/02/2017	20259685	100.00	REVENUE	OAKPARK SECURITY	17693
Cultural Related Services	Maidenhall Sports Centre - General	Security Services	Premises	15/02/2017	20259685	100.00	REVENUE	OAKPARK SECURITY	17693
Cultural Related Services	Northgate Sports Centre - General	Security Services	Premises	15/02/2017	20259685	100.00	REVENUE	OAKPARK SECURITY	17693
Cultural Related Services	Crown Pools - General	Security Services	Premises	15/02/2017	20259685	100.00	REVENUE	OAKPARK SECURITY	17693
Cultural Related Services	Fore St Baths	Security Services	Premises	15/02/2017	20259685	100.00	REVENUE	OAKPARK SECURITY	17693
Cultural Related Services	Fore St Baths	Security Services	Premises	15/02/2017	20259685	100.00	REVENUE	OAKPARK SECURITY	17693
Planning and Development	Corporate Properties	Security Services	Premises	22/02/2017	20260168	868.00	REVENUE	OAKPARK SECURITY	17693
Planning and Development	Area Committees	Central Area Committee	Alexandra Ward (Central)	08/02/2017	20260015	2,396.16	REVENUE	OASIS ENGLISH LANGUAGE SCHOOL	17946
Planning and Development	Area Committees	Central Area Committee	St Margaret's Ward (Central)	08/02/2017	20260015	2,396.17	REVENUE	OASIS ENGLISH LANGUAGE SCHOOL	17946
Planning and Development	Area Committees	Central Area Committee	Westgate Ward (Central)	08/02/2017	20260015	2,396.17	REVENUE	OASIS ENGLISH LANGUAGE SCHOOL	17946
Planning and Development	Area Committees	South West Area Committee	Bridge Ward (S.W.)	08/02/2017	20260015	1,470.38	REVENUE	OASIS ENGLISH LANGUAGE SCHOOL	17946
Planning and Development	Area Committees	South West Area Committee	Gipping Ward (S.W.)	08/02/2017	20260015	1,470.38	REVENUE	OASIS ENGLISH LANGUAGE SCHOOL	17946
Planning and Development	Area Committees	South West Area Committee	Sprites Ward (S.W.)	08/02/2017	20260015	1,470.37	REVENUE	OASIS ENGLISH LANGUAGE SCHOOL	17946
Planning and Development	Area Committees	South West Area Committee	Stoke Park Ward (S.W.)	08/02/2017	20260015	1,470.37	REVENUE	OASIS ENGLISH LANGUAGE SCHOOL	17946
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	22/02/2017	20257189	10,742.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Customer Services Centre	Equipment - Purchase General	General	08/02/2017	20259232	960.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	Preventive Maintenance	08/02/2017	20259233	805.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	01/02/2017	20259415	685.70	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	Premises Costs - Miscellaneous	General	08/02/2017	20259428	508.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Minor Items	08/02/2017	20259589	2,975.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	15/02/2017	20259610	480.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Trading Account	Event Cleaning	General	15/02/2017	20259611	843.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Cap Reps - Gainsborough S C	Capital - Specific Works	2016/17 KMCG - Gainsborough S C Pavilion	22/02/2017	20259927	4,560.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/02/2017	20259973	782.47	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/02/2017	20260387	823.30	CAPITAL	ORBIT EAST CARE & REPAIR	15639
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	01/02/2017	20259806	4,070.00	REVENUE	P BOWYER ASSOCIATES LIMITED	10316
Cultural Related Services	Cultural Development	Grants - Cultural	Pacitti Company	15/02/2017	20259160	5,833.25	REVENUE	PACITTI COMPANY	16993
Cultural Related Services	Corn Exchange Fixed Costs	Licences	General	22/02/2017	20259999	196.64	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Cultural Related Services	Corn Exchange Trading Account	Licences	General	22/02/2017	20259999	2,043.70	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Cultural Related Services	Regent Theatre - Trading Account	Licences	General	22/02/2017	20260090	12,519.58	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Cultural Related Services	Regent Theatre Bars	Licences	General	22/02/2017	20260090	333.35	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Corporate Costs and Central Support	Grafton House	Fixtures & Fittings	General	15/02/2017	20259484	2,228.00	REVENUE	PHILLIPS MOBILITY LTD	16591
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Buildings	15/02/2017	20259546	1,528.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Environmental Services	Emergency Services Centre - HEARS	Equipment - Purchase General	Alarms	15/02/2017	20259567	445.00	REVENUE	POSSUM LIMITED	14918

Planning and Development	Ip-City Centre	Postage Costs	General	22/02/2017	20260771	700.00	REVENUE	POSTAGE BY PHONE	12223
Corporate Costs and Central Support	Communications	Advertising/Publicity	I-Card	15/02/2017	20260534	1,875.00	REVENUE	PROMINENT PR	17825
Responsive Repairs	Repairs Mtce_Voids	Payments to Sub-Contractors	General	01/02/2017	20259807	2,919.01	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	01/02/2017	20259807	3,229.81	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	08/02/2017	20260329	5,129.54	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Environmental Services	Crematorium	Other Fees and Professional Services	Medical Referees	01/02/2017	20258675	1,026.00	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Highways Roads and Transport	Car Parks Management	Equipment - Purchase General	PPE & Clothing	22/02/2017	20259899	10,214.60	REVENUE	REVEAL MEDIA LTD	17980
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	08/02/2017	20258928	548.12	REVENUE	RIDGEONS LIMITED	12349
Supervision and Management Special	Community Caretakers	Materials and Supplies - Miscellaneous	External Materials	08/02/2017	20258951	848.16	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	22/02/2017	20259856	557.97	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	22/02/2017	20259865	538.66	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	22/02/2017	20260189	431.75	REVENUE	RIDGEONS LIMITED	12349
Cultural Related Services	Whitton Sports Centre - General	Equipment - Purchase General	General	15/02/2017	20259545	1,873.00	REVENUE	ROGER HYDE LIMITED	16959
Corporate Costs and Central Support	Grafton House	Postage Costs	General	08/02/2017	20259109	1,819.20	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	15/02/2017	20259376	2,709.20	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	22/02/2017	20259695	1,433.63	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Entertainments Box Office	Postage Costs	General	22/02/2017	20260044	1,138.76	REVENUE	ROYAL MAIL GROUP PLC	12389
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	01/02/2017	20258788	82.83	REVENUE	RUNDLE & CO LTD	12420
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	08/02/2017	20259081	81.05	REVENUE	RUNDLE & CO LTD	12420
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	15/02/2017	20259369	50.00	REVENUE	RUNDLE & CO LTD	12420
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	22/02/2017	20259720	75.00	REVENUE	RUNDLE & CO LTD	12420
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	08/02/2017	20260212	15,238.00	CAPITAL	RUST & KEMP	15397
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	22/02/2017	20260768	3,400.00	REVENUE	RUST & KEMP	15397
Corporate Costs and Central Support	Building and Design	Training/Courses Running Costs	Training General	08/02/2017	20259084	1,120.00	REVENUE	RYDERMARSH OCAID LTD	17972
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	15/02/2017	20260540	625.78	REVENUE	S J SOAR ROOFING LTD	17325
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	15/02/2017	20260540	420.00	REVENUE	S J SOAR ROOFING LTD	17325
Responsive Repairs	Repairs Mtce_Voids	Payments to Sub-Contractors	General	15/02/2017	20260540	400.00	REVENUE	S J SOAR ROOFING LTD	17325
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	15/02/2017	20260540	570.00	REVENUE	S J SOAR ROOFING LTD	17325
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	08/02/2017	20260040	6,635.88	REVENUE	SAVILLS (L & P) LIMITED	12463
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/02/2017	20259229	1,579.06	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/02/2017	20259580	1,568.88	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/02/2017	20260404	1,589.25	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management Special	Upkeep Of Estates_South West	Contract Cleaning	General	08/02/2017	20259327	1,979.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	22/02/2017	20260785	3,547.74	CAPITAL	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	22/02/2017	20260785	2,415.17	REVENUE	SIG TRADING LTD T/A SPECIALISED FIXINGS	12628
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	15/02/2017	20259755	12,526.16	REVENUE	SIX PUMP COURT	16867
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Purchase	General	22/02/2017	20259645	9,500.00	REVENUE	SOFTWARE (EUROPE) LTD	17755
Highways Roads and Transport	Footway Lighting	Electricity	General	01/02/2017	20258940	838.90	REVENUE	SOUTHERN ELECTRIC	12602
Planning and Development	Historic Churches	Electricity	General	01/02/2017	20258940	10.66	REVENUE	SOUTHERN ELECTRIC	12602
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	15/02/2017	20260464	540.00	REVENUE	SPOT ON CREWING SERVICES LTD	17176
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	08/02/2017	20259266	875.00	REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Events	Security Services	Staff	08/02/2017	20259272	1,500.00	REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	08/02/2017	20259276	1,500.00	REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	08/02/2017	20259465	675.00	REVENUE	STAGE EVENT SECURITY	12690
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	01/02/2017	20259916	798.00	REVENUE	STEPPING STONES WEST	17121
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	01/02/2017	20259028	912.00	CAPITAL	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	01/02/2017	20259030	494.00	REVENUE	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	15/02/2017	20259606	760.00	CAPITAL	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	22/02/2017	20260032	760.00	CAPITAL	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	08/02/2017	20259341	512.70	REVENUE	SUFFOLK & ESSEX SUPPLIES LTD	17739
Housing Services	New West Villa - HFU	Contract Cleaning	General	15/02/2017	20260330	1,771.63	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	15/02/2017	20260330	3,692.66	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	15/02/2017	20260330	1,163.34	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Tourist Information Centre	Contract Cleaning	General	15/02/2017	20260330	516.88	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Parks And Open Spaces	Contract Cleaning	General	15/02/2017	20260330	73.68	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	15/02/2017	20260330	388.40	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	15/02/2017	20260330	1,479.40	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	15/02/2017	20260330	913.12	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	15/02/2017	20260330	1,632.18	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	15/02/2017	20260330	2,331.27	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Planning and Development	Ip-City Centre	Contract Cleaning	General	15/02/2017	20260330	1,619.08	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	15/02/2017	20260330	1,533.67	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	15/02/2017	20260330	7,286.21	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	15/02/2017	20260330	2,242.52	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	15/02/2017	20260330	2,305.59	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Maidenhall Sports Centre - General	Contract Cleaning	General	15/02/2017	20260330	2,000.71	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	15/02/2017	20260330	2,503.75	REVENUE	SUFFOLK COASTAL NORSE LTD	12752

Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	15/02/2017	20260330	274.82	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	15/02/2017	20260330	4,072.57	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management General	Operational Building (Gipping House)	Contract Cleaning	General	15/02/2017	20260330	2,054.60	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	All Hallows Court	Contract Cleaning	General	15/02/2017	20260330	280.10	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	15/02/2017	20260330	715.63	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Wingate House (Stubbs close)	Contract Cleaning	General	15/02/2017	20260330	503.22	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Reydon House (clapgate lane 186-192)	Contract Cleaning	General	15/02/2017	20260330	325.30	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Walton House	Contract Cleaning	General	15/02/2017	20260330	1,338.96	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	15/02/2017	20260330	720.63	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	15/02/2017	20260330	720.63	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Holywells Court	Contract Cleaning	General	15/02/2017	20260330	750.11	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Mayo Court	Contract Cleaning	General	15/02/2017	20260330	757.47	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Dundee House	Contract Cleaning	General	15/02/2017	20260330	720.10	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	15/02/2017	20260330	392.01	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	15/02/2017	20260331	2,676.93	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	15/02/2017	20260333	1,366.24	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Corporate Costs and Central Support	Grafton House	Agency Salaries	General	15/02/2017	20260335	693.25	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	08/02/2017	20259263	495.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	15/02/2017	20259555	7,271.65	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Bus Network Support - General	Project Costs	Transport Initiatives	22/02/2017	20259732	1,500.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	22/02/2017	20259784	605.46	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/02/2017	20260386	5,057.84	CAPITAL	SUFFOLK ELECTRICAL SERVICES LTD	12727
Cultural Related Services	Holywells Park Hub	Development & Maintenance of Natural Areas	General	08/02/2017	20259258	500.00	REVENUE	SUFFOLK WILDLIFE TRUST	12708
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	08/02/2017	20259258	2,400.00	REVENUE	SUFFOLK WILDLIFE TRUST	12708
Corporate Costs and Central Support	Building and Design	GF Programmed Repairs	FALG Christmas Tree Hoarding	08/02/2017	20260214	540.00	REVENUE	SUPERSTRUCTURES	17723
Housing Services	New West Villa - HFU	Specialist Line Rentals	Dataline	08/02/2017	20258862	624.00	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	08/02/2017	20258862	1,062.35	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Customer Services Centre	Equipment - Purchase General	General	15/02/2017	20259908	2,992.00	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Customer Services Centre	Equipment - Purchase General	General	15/02/2017	20259909	2,390.00	REVENUE	SWITCH COMMUNICATIONS	12775
Environmental Services	Street Sweeping	Agency Salaries	General	08/02/2017	20259174	1,845.01	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	08/02/2017	20259175	4,945.25	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Sweeping	Agency Salaries	General	08/02/2017	20259259	1,962.11	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	08/02/2017	20259260	5,345.55	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Sweeping	Agency Salaries	General	01/02/2017	20259417	2,808.10	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	01/02/2017	20259420	5,473.43	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Sweeping	Agency Salaries	General	15/02/2017	20259607	1,628.89	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/02/2017	20259625	6,137.92	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Sweeping	Agency Salaries	General	22/02/2017	20259891	1,719.39	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	22/02/2017	20259892	7,327.02	REVENUE	TANDEM PERSONNEL	13143
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Xmas Lights Store & Maintenance	01/02/2017	20259080	13,030.00	REVENUE	TARGET ANIMATIONS	12788
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	15/02/2017	20260393	1,900.00	REVENUE	TBF SCAFFOLDING LTD	12061
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	22/02/2017	20260749	465.21	CAPITAL	TBF SCAFFOLDING LTD	12061
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	22/02/2017	20260749	8,508.17	REVENUE	TBF SCAFFOLDING LTD	12061
Cultural Related Services	Profiles (All Centres)	Equipment - Purchase General	Sports Equip-General	08/02/2017	20259132	2,079.22	REVENUE	TECHNOGYM UK LTD	12805
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	08/02/2017	20259478	1,068.42	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	08/02/2017	20259479	809.34	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	08/02/2017	20259479	223.51	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Democratic and Business Support	Subscriptions - Service Related	General	08/02/2017	20259365	2,178.25	REVENUE	THE COPYRIGHT LICENCING AGENCY LTD	17431
Environmental Services	Occupational Health	Training Expenses	Training General	01/02/2017	20259687	522.00	REVENUE	THE INSTITUTE OF LICENSING	14048
Cultural Related Services	Northgate Sports Centre - General	Equipment - Purchase General	General	15/02/2017	20259562	450.00	REVENUE	THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH	16954
Supervision and Management General	House Building	Agency Salaries	General	08/02/2017	20259407	1,225.00	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	House Building	Agency Salaries	General	01/02/2017	20259408	1,225.00	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	House Building	Agency Salaries	General	15/02/2017	20259893	1,225.00	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	House Building	Agency Salaries	General	22/02/2017	20259894	1,225.00	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Cultural Related Services	Events	Equipment Hire	General	08/02/2017	20259190	2,859.00	REVENUE	TM SERVICES	16948
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	22/02/2017	20259881	1,040.00	REVENUE	TM SERVICES	16948
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	15/02/2017	20260552	500.00	REVENUE	UNITE SOLICITORS	17991
Planning and Development	Planning and Development	Other Fees and Professional Services	General	22/02/2017	20260547	1,750.00	REVENUE	VALUATION OFFICE AGENCY	13659
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/02/2017	20259115	1,950.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/02/2017	20259566	1,950.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/02/2017	20259789	2,600.00	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Whitton Sports Centre - General	Equipment - Purchase General	General	15/02/2017	20259530	2,029.18	REVENUE	VERTAS (IPSWICH) LTD	14098
Corporate Costs and Central Support	Financial Services	Financial Fees & Services	General	08/02/2017	20260139	7,750.00	REVENUE	VFM DATA LTD	16362
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenance	08/02/2017	20260296	12,429.29	REVENUE	VICTORIA SOLUTIONS LTD	16805
Supervision and Management General	Operational Building (Gipping House)	HRA Special Repairs & Maintenance	Mechanical & Electrical	15/02/2017	20259544	1,000.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	15/02/2017	20260126	2,500.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	01/02/2017	20258878	2,256.94	REVENUE	VIRGIN MEDIA BUSINESS	12052

Corporate Costs and Central Support Planning and Development	Telephony/Network Costs Reallocated Ip-City Centre	Telecommunication Costs - Business Phones Specialist Line Rentals	Calls Rentals	01/02/2017 20258878	817.42 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support Central Services to the Public	ICT Corporate Applications Emergency Planning	Specialist Line Rentals Premises Costs - Miscellaneous	Dataline General	22/02/2017 20260304	5,500.00 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support Shared Services	Telephony/Network Costs Reallocated SRP Local Tax Collection	Telecommunication Costs - Mobiles Other Fees and Professional Services	Rentals Calls	15/02/2017 20259581	3,864.03 REVENUE	VIRSO LTD	15628
Shared Services	SRP Local Tax Collection	Other Fees and Professional Services	General	08/02/2017 20259481	288.35 REVENUE	VODAFONE LIMITED	12961
Shared Services	SRP Local Tax Collection	Other Fees and Professional Services	General	08/02/2017 20259481	334.34 REVENUE	VODAFONE LIMITED	12961
Cultural Related Services	Parks And Open Spaces	Training Expenses	Training General	22/02/2017 20259996	4,000.00 REVENUE	WILKS HEAD AND EVE	13044
Environmental Services	Waste Education & Promotion	Equipment - Purchase General	General	22/02/2017 20259997	4,000.00 REVENUE	WILKS HEAD AND EVE	13044
Planning and Development	Economic Development	Project Costs	Car Park Study	22/02/2017 20259998	6,000.00 REVENUE	WILKS HEAD AND EVE	13044
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	15/02/2017 20259553	655.50 REVENUE	WS TRAINING LIMITED	13378
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	01/02/2017 20258713	800.60 REVENUE	WYBONE LIMITED	13090
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	15/02/2017 20258810	7,199.00 REVENUE	WYG ENVIRONMENT PLANNING TRANSPORT LTD	17964
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	15/02/2017 20260399	1,541.80 REVENUE	XEROX FINANCE	13093
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	08/02/2017 20259077	1,684.00 REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	08/02/2017 20259249	4,296.80 REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	15/02/2017 20259542	537.60 REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	22/02/2017 20259890	1,014.00 REVENUE	ZOGGS INTERNATIONAL	16112

1,711,000.55

