

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Housing Services	Private Sector Housing Services	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	8.18	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	20.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	102.30	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	102.30	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Environmental Protection	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	19.77	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	40.23	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	2,593.09	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	812.18	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	163.68	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	937.40	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	257.75	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	65.22	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	39.55	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	121.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	1,562.94	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	ICT Team costs	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	20.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	40.23	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	39.55	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	Gipping House Facilities	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	19.77	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	Assets & Surveying Staff and Overheads	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	14.32	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	204.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	General Transport Running Expenses	Servicing/Repairs	10/01/2018	20277884	1,037.27	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	General Transport Running Expenses	Servicing/Repairs	17/01/2018	20278290	463.52	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	General Transport Running Expenses	MOT	17/01/2018	20278290	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Servicing/Repairs	17/01/2018	20278290	167.31	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Environmental Protection	General Transport Running Expenses	Servicing/Repairs	17/01/2018	20278290	171.65	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	General Transport Running Expenses	Servicing/Repairs	17/01/2018	20278290	620.80	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	General Transport Running Expenses	MOT	17/01/2018	20278290	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Insurance covered Repairs	17/01/2018	20278290	3,824.96	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Servicing/Repairs	17/01/2018	20278290	12,113.94	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Insurance covered Repairs	17/01/2018	20278290	1,737.52	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Servicing/Repairs	17/01/2018	20278290	1,098.45	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Insurance covered Repairs	17/01/2018	20278290	571.35	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Servicing/Repairs	17/01/2018	20278290	2,882.25	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	General Transport Running Expenses	MOT	17/01/2018	20278290	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Servicing/Repairs	17/01/2018	20278290	356.03	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Insurance covered Repairs	17/01/2018	20278290	114.47	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Servicing/Repairs	17/01/2018	20278290	698.43	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	General Transport Running Expenses	Insurance covered Repairs	17/01/2018	20278290	231.36	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	General Transport Running Expenses	Servicing/Repairs	17/01/2018	20278290	5,599.10	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	General Transport Running Expenses	Insurance covered Repairs	17/01/2018	20278290	592.17	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	General Transport Running Expenses	Servicing/Repairs	17/01/2018	20278290	2,277.28	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	General Transport Running Expenses	MOT	17/01/2018	20278290	715.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	10/01/2018	20277884	19.77	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	10/01/2018	20277884	193.23	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	10/01/2018	20277884	258.01	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	10/01/2018	20277884	100.42	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	10/01/2018	20277884	193.23	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	10/01/2018	20277884	42.62	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	10/01/2018	20277884	124.46	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	10/01/2018	20277884	40.23	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Vehicle Repairs	17/01/2018	20278290	72.80	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Insurance covered Repairs	17/01/2018	20278290	89.54	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	17/01/2018	20278290	2,584.55	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	17/01/2018	20278290	241.63	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	17/01/2018	20278290	829.27	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Insurance covered Repairs	17/01/2018	20278290	109.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Vehicle Repairs	17/01/2018	20278290	631.03	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs	17/01/2018	20278290	2,069.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	MOT	17/01/2018	20278290	55.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	31/01/2018	20278880	450.00	REVENUE	39 ESSEX CHAMBERS LLP	16915
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	24/01/2018	20278212	720.00	REVENUE	A TURNER	12897
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	31/01/2018	20278790	250.00	REVENUE	REDACTED PERSONAL DATA	12132
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	31/01/2018	20278790	2,973.32	REVENUE	REDACTED PERSONAL DATA	12132
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	31/01/2018	20278791	1,318.12	REVENUE	REDACTED PERSONAL DATA	12132
Special Repairs	Gas Servicing & Maintenance	HRA - Contract Maintenance	Gas_Commercial <£250	17/01/2018	20278282	1,999.95	REVENUE	AARON SERVICES LIMITED	13973
Environmental Services	Food Safety	Training Expenses	Training General	10/01/2018	20277271	625.00	REVENUE	ABC FOOD LAW LIMITED	17366
Cultural Related Services	Corn Exchange Catering and Bars	Goods for Resale - Catering/Beverages	Liquor	03/01/2018	20277007	614.39	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Goods for Resale - Catering/Beverages	Liquor	03/01/2018	20277324	4,197.42	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Goods for Resale - Catering/Beverages	Liquor	03/01/2018	20277325	2,112.53	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Goods for Resale - Catering/Beverages	Liquor	10/01/2018	20277364	570.57	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Goods for Resale - Catering/Beverages	Liquor	10/01/2018	20277574	690.44	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Goods for Resale - Catering/Beverages	Liquor	10/01/2018	20277645	1,109.65	REVENUE	ADNAMS PLC	13662

Corporate Costs and Central Support	Property Services Management	Other Fees and Professional Services	General	03/01/2018	20277583	4,810.00 REVENUE	ALLIANCE AGILE PROPERTIES LTD	17886
Corporate Costs and Central Support	Property Services Management	Other Fees and Professional Services	General	31/01/2018	20278796	7,770.00 REVENUE	ALLIANCE AGILE PROPERTIES LTD	17886
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	24/01/2018	20278190	3,000.00 CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	10/01/2018	20277530	41.96 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	10/01/2018	20277530	563.50 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	10/01/2018	20277530	743.38 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	10/01/2018	20277530	53.80 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	10/01/2018	20277530	353.38 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	10/01/2018	20277530	59.80 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	24/01/2018	20278280	778.47 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	24/01/2018	20278280	527.79 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	24/01/2018	20278280	376.55 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	24/01/2018	20278280	89.55 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	24/01/2018	20278280	259.11 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	24/01/2018	20278280	114.73 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Visitor Experience	Goods for Resale - Souvenirs	Publications	31/01/2018	20278612	529.87 REVENUE	AMBERLEY PUBLISHING	16769
Housing Services	Housing Options	Project Costs	Homelessness Prevention Programme - Rough Sleeping	24/01/2018	20277499	1,500.00 REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	31/01/2018	20278236	4,625.00 REVENUE	ANGLIA RUSKIN ENTERPRISE LTD	16185
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	17/01/2018	20278237	4,625.00 REVENUE	ANGLIA RUSKIN ENTERPRISE LTD	16185
Cultural Related Services	Regent Theatre - Fixed Costs	Emergency Repairs - ordered by Departments	General	10/01/2018	20278052	610.50 REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Tyres	03/01/2018	20276763	3,526.54 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Tyres	03/01/2018	20276763	185.58 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Tyres	03/01/2018	20276763	387.87 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Green Travel Plan	General Transport Running Expenses	Tyres	03/01/2018	20276763	43.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Cleansing	General Transport Running Expenses	Tyres	03/01/2018	20276763	308.13 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management General	Yard & Stores Service	General Transport Running Expenses	Tyres	03/01/2018	20276763	145.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Staff and Overheads	General Transport Running Expenses	Tyres	03/01/2018	20276763	256.03 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Tyres	31/01/2018	20278145	464.43 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Tyres	31/01/2018	20278145	100.25 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Tyres	31/01/2018	20278145	204.60 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Cleansing	General Transport Running Expenses	Tyres	31/01/2018	20278145	388.05 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Tyres	31/01/2018	20278145	62.86 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Tyres	31/01/2018	20278145	16.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	03/01/2018	20276763	264.50 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	03/01/2018	20276763	236.05 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	03/01/2018	20276763	62.36 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Tyres	03/01/2018	20276763	18.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Tyres	03/01/2018	20276763	56.22 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	31/01/2018	20278145	135.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Tyres	31/01/2018	20278145	18.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Tyres	31/01/2018	20278145	110.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Crown Pools - General	Water Services	General	10/01/2018	20277703	523.13 REVENUE	Anglian Water Business	10120
Cultural Related Services	Crown Pools - General	Water Services	General	10/01/2018	20277707	4,772.55 REVENUE	Anglian Water Business	10120
Environmental Services	Brown Bin Kerbside Collections	Recycling Composting Costs	Anglian Water	24/01/2018	20278352	22,980.15 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Environmental Services	Street Cleansing	Equipment - Purchase General	General	10/01/2018	20277677	690.00 REVENUE	AQUARIUS SOLUTIONS	17057
Cultural Related Services	Regent Theatre - Fixed Costs	Postage Costs	General	03/01/2018	20277318	4,811.24 REVENUE	ARCANE DIRECT MARKETING	17732
Planning and Development	Planning and Development	Advertising/Publicity	General	24/01/2018	20278277	1,483.17 REVENUE	ARCHANT REGIONAL LIMITED	10166
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	24/01/2018	20278272	143.00 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	Yard & Stores Service	Contract Hire - Vehicles	General	24/01/2018	20278272	572.00 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Corporate Costs and Central Support	Legal Services	Other Fees and Professional Services	General	17/01/2018	20278049	878.30 REVENUE	Arran Law Limited	18042
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	03/01/2018	20276872	531.58 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	03/01/2018	20276873	531.58 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	03/01/2018	20276874	531.58 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	03/01/2018	20276877	521.45 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	03/01/2018	20276878	531.58 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	03/01/2018	20276880	659.95 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	03/01/2018	20276882	538.34 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	03/01/2018	20276883	605.90 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	03/01/2018	20276884	430.24 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	03/01/2018	20276885	416.73 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	03/01/2018	20276886	686.98 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	03/01/2018	20276887	8,768.75 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	03/01/2018	20276888	13,566.00 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	03/01/2018	20276891	484.28 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	03/01/2018	20276892	430.23 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	24/01/2018	20277850	504.56 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	24/01/2018	20277871	755.55 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	24/01/2018	20277873	504.56 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	24/01/2018	20277874	518.07 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	17/01/2018	20277876	956.80 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	24/01/2018	20277877	832.00 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	24/01/2018	20277878	1,734.00 CAPITAL	ASPECT CONTRACTS LTD	15907
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	24/01/2018	20278568	17,273.80 REVENUE	AVALON PROMOTIONS LTD	10214
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	Christchurch Park Trees & Benches	10/01/2018	20277299	1,321.00 REVENUE	BARHAM TREES PLC	10233
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	17/01/2018	20276483	1,304.43 REVENUE	BARR PERSONNEL LTD	17893

Environmental Services	Refuse Collection - Trade	Agency Salaries	General	17/01/2018	20277144	1,125.98	REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	17/01/2018	20277500	966.48	REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	17/01/2018	20277752	1,299.69	REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	17/01/2018	20278129	1,595.00	REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	24/01/2018	20278211	912.78	REVENUE	BARR PERSONNEL LTD	17893
Cultural Related Services	Parks - Wildlife Rangers	Equipment - Repairs	Repairs	31/01/2018	20278380	452.22	REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Regent Theatre Catering and Bars	Goods for Resale - Catering/Beverages	Food	03/01/2018	20277137	680.00	REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Goods for Resale - Catering/Beverages	Food	03/01/2018	20277159	1,082.44	REVENUE	BIDFOOD	12825
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	31/01/2018	20278868	500.00	REVENUE	BIDWELLS	10288
Planning and Development	Corporate Properties	Other Fees and Professional Services	General	31/01/2018	20278874	750.00	REVENUE	BIDWELLS	10288
Planning and Development	Ip-City Centre	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	23.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Old Foundry Road PC	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	31.67	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	225.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Crematorium	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	28.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Visitor Experience	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	28.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	1,189.64	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	28.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	56.67	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	97.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	31.67	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Whitton Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	81.67	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	913.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Maidenhall Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	29.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Northgate Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	29.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	120.83	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	28.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	527.96	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	87.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Gipping House Facilities	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20275270	32.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Planning and Development	Ip-City Centre	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	23.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Old Foundry Road PC	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	31.67	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	225.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Crematorium	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	28.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Visitor Experience	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	28.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	1,189.64	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	28.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	56.67	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	97.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	31.67	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Whitton Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	81.67	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	95.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Maidenhall Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	29.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Northgate Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	29.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	120.83	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	28.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	267.54	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	87.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Gipping House Facilities	Cyclical Repair & Maintenance	Legionella Testing	03/01/2018	20276432	32.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Planning and Development	Ip-City Centre	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	23.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Old Foundry Road PC	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	31.67	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	225.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Crematorium	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	28.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Visitor Experience	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	28.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	1,189.64	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	28.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	56.67	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	97.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	31.67	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Whitton Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	81.67	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	95.00	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Northgate Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	29.17	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	120.83	REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	28.33	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	296.71	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	87.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Gipping House Facilities	Cyclical Repair & Maintenance	Legionella Testing	24/01/2018	20278305	32.50	REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	24/01/2018	20275507	3,900.00	REVENUE	BIRKETTS	10283
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	24/01/2018	20275508	1,984.00	REVENUE	BIRKETTS	10283
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	24/01/2018	20277281	1,500.00	REVENUE	BIRKETTS	10283
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	24/01/2018	20277282	1,000.00	REVENUE	BIRKETTS	10283
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	24/01/2018	20278376	705.95	REVENUE	BONINGALE NURSERIES	13348
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	31/01/2018	20278218	2,500.00	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Planning and Development	Building Regulations	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	40.00	REVENUE	BOX TELEMATICS LTD	15864
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	40.00	REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	88.00	REVENUE	BOX TELEMATICS LTD	15864

Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	56.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Waste Enforcement	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	16.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Waste Education & Promotion	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	8.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	32.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Green Travel Plan	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	16.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	16.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	40.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Street Cleansing	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	144.00 REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Chantry Park Hub	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	26.08 REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Holywells Park Hub	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	8.00 REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Christchurch Park Hub	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	8.00 REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Parks Facilities & Patrol	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	8.00 REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Arboriculture	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	8.00 REVENUE	BOX TELEMATICS LTD	15864
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	8.00 REVENUE	BOX TELEMATICS LTD	15864
Corporate Costs and Central Support	Mayoral Services	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	8.00 REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	32.00 REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management General	Yard & Stores Service	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	24.00 REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	56.00 REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	General Transport Running Expenses	Satellite Tracking	24/01/2018	20278027	600.00 REVENUE	BOX TELEMATICS LTD	15864
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	10/01/2018	20276764	1,580.69 REVENUE	BRITISH TELECOMMUNICATIONS PLC	10353
Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	17/01/2018	20278115	528.00 CAPITAL	BSG - Ecology	18114
Cultural Related Services	Corn Exchange Fixed Costs	Cleaning Supplies	General	03/01/2018	20276840	585.96 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	General	10/01/2018	20277563	443.99 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	General	17/01/2018	20277749	732.78 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	17/01/2018	20277751	690.73 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Highways Roads and Transport	Car Parks Management	Equipment - Purchase General	General	17/01/2018	20278299	756.00 REVENUE	CALE BRIPARC LIMITED	10473
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	03/01/2018	20276749	4,043.75 REVENUE	CAMBRIDGE FLAT ROOFING COMPANY LTD	17449
Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	24/01/2018	20277803	10,000.00 CAPITAL	CASTONS	10469
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	24/01/2018	20278127	550.00 REVENUE	Celador Radio T/A Anglian Radio Ltd	13812
Corporate Costs and Central Support	Internal Audit/Technical	Training Expenses	Training General	31/01/2018	20278153	675.00 REVENUE	CHARTERED INSTITUTE OF INTERNAL AUDITORS	11421
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/01/2018	20278889	8,750.00 REVENUE	CHEQUERS HOTEL LTD	10526
Environmental Services	Cemetery and Crematorium Holding Account	Operating Leases - Vehicles	General	10/01/2018	20277722	1,195.00 REVENUE	CHRYSAL CONSULTING LIMITED	10525
Housing Services	Assistance To Vol Bodies (Gen)	Operating Leases - Vehicles	General	10/01/2018	20277723	910.00 REVENUE	CHRYSAL CONSULTING LIMITED	10525
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	10/01/2018	20277724	540.00 REVENUE	CHRYSAL CONSULTING LIMITED	10525
Cultural Related Services	Holywells Park Hub	Operating Leases - Vehicles	General	10/01/2018	20277724	1,620.00 REVENUE	CHRYSAL CONSULTING LIMITED	10525
Cultural Related Services	Christchurch Park Hub	Operating Leases - Vehicles	General	10/01/2018	20277724	1,080.00 REVENUE	CHRYSAL CONSULTING LIMITED	10525
Environmental Services	Occupational Health	Employee Expenses	Professional Subscriptions	03/01/2018	20276818	720.00 REVENUE	CIEH	10570
Environmental Services	Food Safety	Employee Expenses	Professional Subscriptions	03/01/2018	20276818	540.00 REVENUE	CIEH	10570
Environmental Services	Environmental Protection	Employee Expenses	Professional Subscriptions	03/01/2018	20276818	720.00 REVENUE	CIEH	10570
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	10/01/2018	20277036	5,742.00 REVENUE	CLAYDON SKIP HIRE	15725
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	03/01/2018	20277020	1,000.00 REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	03/01/2018	20276865	550.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Regent Theatre - Fixed Costs	Emergency Repairs - ordered by Departments	General	10/01/2018	20276820	942.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	31/01/2018	20278084	1,983.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Regent Theatre - Fixed Costs	Emergency Repairs - ordered by Departments	General	31/01/2018	20278182	848.60 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Grafton House	Emergency Repairs - ordered by Departments	General	31/01/2018	20278265	500.27 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital Outlay - Current Schemes	Cornhill Regeneration	Capital - Contracts	Main Contract	24/01/2018	20278140	10,000.00 CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Capital Outlay - Current Schemes	Upgrade bay window wall & roof insulation	Capital - Contracts	Main Contract	10/01/2018	20278044	96,730.04 CAPITAL	CORNERSTONE (EAST ANGLIA) LTD	16097
Capital Outlay - Current Schemes	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	03/01/2018	20277361	2,340.00 CAPITAL	CRAEMER UK LTD	17502
Cultural Related Services	Regent Theatre Catering and Bars	Goods for Resale - Catering/Beverages	Confectionery	03/01/2018	20276901	453.50 REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Catering and Bars	Goods for Resale - Catering/Beverages	Confectionery	10/01/2018	20277405	425.16 REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Catering and Bars	Goods for Resale - Catering/Beverages	Confectionery	17/01/2018	20277827	661.36 REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Catering and Bars	Goods for Resale - Catering/Beverages	Confectionery	24/01/2018	20277829	472.40 REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Catering and Bars	Goods for Resale - Catering/Beverages	Confectionery	24/01/2018	20277830	614.12 REVENUE	CRITERION ICES LIMITED	15745
Planning and Development	Corporate Properties	External Rents	General	10/01/2018	20277158	3,455.00 REVENUE	CROWN HALL CHAMBERS TRUST	17234
Environmental Services	Green Travel Plan	Project Costs	Green Travel Plan	24/01/2018	20278336	1,116.65 REVENUE	CYCLEScheme LTD	14427
Central Services to the Public	Emergency Planning	Premises Costs - Miscellaneous	General	24/01/2018	20278313	499.03 REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	24/01/2018	20278313	323.19 REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Cultural Development	Grants - Cultural	Dance East	03/01/2018	20277216	12,500.00 REVENUE	DANCE EAST	10763
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	10/01/2018	20277736	680.00 REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	10/01/2018	20277737	1,120.00 REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	10/01/2018	20277738	560.00 REVENUE	DATATANK LIMITED	17405
Supervision and Management General	Right to Buy Service	Other Fees and Professional Services	General	31/01/2018	20278131	1,360.00 REVENUE	DAVID BROWN	10355
Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	17/01/2018	20278186	18,768.05 CAPITAL	DAVID LOCK ASSOCIATES	16852
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	31/01/2018	20278377	2,300.00 REVENUE	DEEPNET SECURITY LTD	16841
Capital Outlay - Current Schemes	Ainslie Road	Capital - Contracts	Main Contract	24/01/2018	20277968	126.00 CAPITAL	DGL QUALITY MANAGEMENT LIMITED	17469
Capital Outlay - Current Schemes	Widgeon Close	Capital - Contracts	Main Contract	24/01/2018	20277968	294.00 CAPITAL	DGL QUALITY MANAGEMENT LIMITED	17469
Environmental Services	Hackney Carriages and Private Hire Vehicles	Other Fees and Professional Services	Police Check	03/01/2018	20276662	748.00 REVENUE	DISCLOSURE & BARRING SERVICE	10726
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Routine Test & Inspection - Lifts	10/01/2018	20276921	550.00 REVENUE	DLC LIMITED T/AS DIRECT LIFT COMPANY	17491
Capital Outlay - Current Schemes	Rewires Programme inc Voids	Capital - Contracts	Main Contract	10/01/2018	20277807	56,376.05 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	17/01/2018	20278095	9,854.76 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	17/01/2018	20278096	969.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Rewires Programme inc Voids	Capital - Contracts	Main Contract	24/01/2018	20278512	32,345.72 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Planning and Development	Corporate Properties	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	130.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Planning and Development	Ip-City Centre	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	240.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285

Highways Roads and Transport	Shopmobility	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	90.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Highways Roads and Transport	Car Park - Crown (Charles St)	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	90.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Environmental Services	Old Foundry Road PC	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	90.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Environmental Services	Cemeteries	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	540.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Visitor Experience	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	120.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	750.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	240.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	494.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	240.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Whitton Sports Centre - General	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	240.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Gainsborough Sports Centre - General	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	240.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Crown Pools - General	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	160.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Fore St Baths	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	90.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	500.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Supervision and Management General	Gipping House Facilities	Cyclical Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	10/01/2018	20277423	180.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	HRA - Contract Maintenance	Contract Variations	10/01/2018	20277807	10,262.50 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	HRA - Contract Maintenance	Rewiring	10/01/2018	20277807	7,488.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	HRA - Contract Maintenance	Contract Variations	24/01/2018	20278512	3,537.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	HRA - Contract Maintenance	Rewiring	24/01/2018	20278512	7,384.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	03/01/2018	20277408	221.08 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	03/01/2018	20277408	2,960.32 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_DA	Payments to Sub-Contractors	General	03/01/2018	20277408	494.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	03/01/2018	20277408	3,677.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	17/01/2018	20278283	605.00 REVENUE	DQ SERVICES (EAST ANGLIA) LTD	17903
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	17/01/2018	20277686	560.00 REVENUE	DYER WELDING SERVICES LIMITED	15443
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	General	24/01/2018	20278125	417.00 REVENUE	E FILE UK LTD	16233
Capital Outlay - Current Schemes	Disabled Adaptations	Capital - Contracts	Main Contract	10/01/2018	20277223	4,461.29 CAPITAL	E J TAYLOR & SONS LIMITED	12785
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	17/01/2018	20277278	3,629.30 CAPITAL	E J TAYLOR & SONS LIMITED	12785
Capital Outlay - Current Schemes	Disabled Adaptations	Capital - Contracts	Main Contract	10/01/2018	20277280	4,075.48 CAPITAL	E J TAYLOR & SONS LIMITED	12785
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	24/01/2018	20277592	6,417.56 CAPITAL	E J TAYLOR & SONS LIMITED	12785
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	24/01/2018	20278090	6,128.70 CAPITAL	E J TAYLOR & SONS LIMITED	12785
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	31/01/2018	20278428	1,288.00 CAPITAL	E J TAYLOR & SONS LIMITED	12785
Capital Outlay - Current Schemes	ECO External Wall Insulation	Capital - Contracts	Main Contract	31/01/2018	20278663	633.00 CAPITAL	E J TAYLOR & SONS LIMITED	12785
Responsive Repairs	Repairs Mtce_Responsive	HRA Special Repairs & Maintenance	Adhoc Major Works - Revenue o/s MA2	17/01/2018	20277277	876.96 REVENUE	E J TAYLOR & SONS LIMITED	12785
Responsive Repairs	Repairs Mtce_Responsive	HRA Special Repairs & Maintenance	Adhoc Major Works - Revenue o/s MA2	17/01/2018	20277279	635.92 REVENUE	E J TAYLOR & SONS LIMITED	12785
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	24/01/2018	20278090	808.07 REVENUE	E J TAYLOR & SONS LIMITED	12785
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	24/01/2018	20278090	637.23 REVENUE	E J TAYLOR & SONS LIMITED	12785
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	24/01/2018	20278090	2,659.80 REVENUE	E J TAYLOR & SONS LIMITED	12785
Responsive Repairs	Repairs Mtce_DA	Payments to Sub-Contractors	General	24/01/2018	20278090	538.72 REVENUE	E J TAYLOR & SONS LIMITED	12785
Responsive Repairs	Repairs Mtce_Voids	Payments to Sub-Contractors	General	24/01/2018	20278090	424.82 REVENUE	E J TAYLOR & SONS LIMITED	12785
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	24/01/2018	20278090	1,773.20 REVENUE	E J TAYLOR & SONS LIMITED	12785
Cultural Related Services	Cultural Development	Grants - Cultural	Eastern Angles Theatre Group	03/01/2018	20277217	1,875.00 REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	03/01/2018	20277029	1,400.00 REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	31/01/2018	20278520	1,365.00 REVENUE	EASTERN DRAINAGE CONTRACTORS LTD	16167
Capital Outlay - Current Schemes	79 Cauldwell Hall Road demolition & new build	Capital - Contracts	Main Contract	31/01/2018	20278278	450.00 CAPITAL	EASTERN SQUARE (PROJECT MANAGEMENT) LTD	17468
Supervision and Management General	IBC Mtce & Contracts Management	Subscriptions - Service Related	General	10/01/2018	20277965	1,874.83 REVENUE	ECA	10904
Central Services to the Public	Parliamentary Elections	Election Expenses	General	03/01/2018	20277412	7,755.72 REVENUE	ELECTORAL CLAIMS UNIT	16002
Central Services to the Public	Registration Of Electors	Printing Costs	General	03/01/2018	20277556	844.08 REVENUE	ELECTORAL REFORM SERVICES	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	03/01/2018	20277557	448.00 REVENUE	ELECTORAL REFORM SERVICES	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	24/01/2018	20278446	501.62 REVENUE	ELECTORAL REFORM SERVICES	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	24/01/2018	20278447	879.43 REVENUE	ELECTORAL REFORM SERVICES	10939
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	31/01/2018	20278873	599.50 REVENUE	ENERGY PROPERTY SOLUTIONS LTD	17917
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	31/01/2018	20278436	6,257.00 CAPITAL	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Maintain Door Entry Systems	17/01/2018	20277146	846.32 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	HRA - Contract Maintenance	Maintain Door Entry Systems	17/01/2018	20277147	3,422.68 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	24/01/2018	20278284	943.50 REVENUE	ENGLISH SECURITY	16146
Highways Roads and Transport	Residents Parking Schemes	Miscellaneous Fees and Charges	Permits	03/01/2018	20277222	721.33 REVENUE	ENSORS	14126
Capital Outlay - Current Schemes	Princes St Area Multi Storey car park	Capital - Contracts	Main Contract	03/01/2018	20277289	2,890.00 CAPITAL	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Capital Outlay - Current Schemes	79 Cauldwell Hall Road demolition & new build	Capital - Contracts	Main Contract	03/01/2018	20277290	3,395.00 CAPITAL	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Capital Outlay - Current Schemes	Princes St Area Multi Storey car park	Capital - Contracts	Main Contract	10/01/2018	20277886	3,095.00 CAPITAL	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Capital Outlay - Current Schemes	Princes St Area Multi Storey car park	Capital - Contracts	Main Contract	24/01/2018	20278292	3,495.00 CAPITAL	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Capital Outlay - Current Schemes	Princes St Area Multi Storey car park	Capital - Contracts	Main Contract	24/01/2018	20278293	4,060.00 CAPITAL	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Insurance covered Repairs	31/01/2018	20278646	1,823.81 REVENUE	ERIC POOLE & SONS	12225
Supervision and Management General	Yard & Stores Service	General Transport Running Expenses	Insurance covered Repairs	31/01/2018	20278647	2,498.73 REVENUE	ERIC POOLE & SONS	12225
Environmental Services	Street Cleansing	Insurance Premiums - Supplies and Services	Insurance covered Repairs	31/01/2018	20278643	463.75 REVENUE	ERIC POOLE & SONS	12225
Environmental Services	Refuse Collection - Trade	Insurance Premiums - Supplies and Services	Insurance covered Repairs	31/01/2018	20278645	1,192.00 REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Insurance covered Repairs	31/01/2018	20278670	492.11 REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	31/01/2018	20278672	608.51 REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Insurance covered Repairs	31/01/2018	20278675	718.58 REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Insurance covered Repairs	31/01/2018	20278806	797.34 REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	10/01/2018	20277869	154.00 REVENUE	REDACTED PERSONAL DATA	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	10/01/2018	20277869	397.50 REVENUE	REDACTED PERSONAL DATA	17780
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	17/01/2018	20277488	1,903.00 REVENUE	EUROTRACE TRADING LIMITED	17178
Housing Services	Housing Options	Computer Software - Maintenance	General	24/01/2018	20278114	2,330.00 REVENUE	EXPERIAN LIMITED	11006
Planning and Development	Community Development Team	Other Fees and Professional Services	General	31/01/2018	20278566	9,463.21 REVENUE	EXPERIAN LIMITED	11006

Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	31/01/2018	20278776	1,064.00	REVENUE	Exterior Media UK Ltd	18173
Environmental Services	Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	10/01/2018	20277447	581.67	REVENUE	F G MARSHALL LTD	11810
Environmental Services	Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	17/01/2018	20277710	1,334.43	REVENUE	F G MARSHALL LTD	11810
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	31/01/2018	20278348	437.50	REVENUE	Fenners Chambers	18125
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/01/2018	20277787	1,532.79	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/01/2018	20277791	2,410.21	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	17/01/2018	20277795	2,542.60	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	17/01/2018	20277797	1,241.26	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	31/01/2018	20277696	2,836.07	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	31/01/2018	20277698	916.46	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	31/01/2018	20277699	938.92	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	17/01/2018	20278102	1,988.10	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	31/01/2018	20278786	1,367.76	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Capital Outlay - Current Schemes	Cap. IT Dev. - Development of website/integrator	Capital - Contracts	Main Contract	10/01/2018	20277309	2,300.00	CAPITAL	FIRMSTEP LIMITED	17378
Corporate Costs and Central Support	Transportation	Project Costs	Transport Initiatives	03/01/2018	20277038	1,200.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Environmental Services	Green Travel Plan	Project Costs	Green Travel Plan	31/01/2018	20278319	526.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	10/01/2018	20277951	7,382.50	REVENUE	FLYING ENTERTAINMENT LTD	16576
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	17/01/2018	20278000	1,000.00	REVENUE	FRANCIS TAYLOR BUILDING	17070
Planning and Development	Local Development Framework	Project Costs	S31 LA Capacity Funding – GRT891	17/01/2018	20278000	1,750.00	REVENUE	FRANCIS TAYLOR BUILDING	17070
Planning and Development	Local Development Framework	Project Costs	S31 LA Capacity Funding – GRT891	31/01/2018	20278050	800.00	REVENUE	FRANCIS TAYLOR BUILDING	17070
Planning and Development	Ip-City Centre	Contract Cleaning	General	03/01/2018	20277162	69.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	03/01/2018	20277162	160.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	03/01/2018	20277162	310.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	03/01/2018	20277162	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	03/01/2018	20277162	172.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	03/01/2018	20277162	104.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	03/01/2018	20277162	195.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	03/01/2018	20277162	80.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Maintenance of Heritage Assets	General	03/01/2018	20277162	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Crematorium	Security Services	Cash Collection	31/01/2018	20278332	40.82	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Visitor Experience	Security Services	Cash Collection	31/01/2018	20278332	97.86	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	31/01/2018	20278332	81.65	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	31/01/2018	20278332	97.86	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	31/01/2018	20278332	97.86	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	31/01/2018	20278332	97.86	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	31/01/2018	20278332	182.44	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	31/01/2018	20278332	48.93	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/01/2018	20278392	12,672.94	CAPITAL	GB ADAPTIONS LTD	17125
Highways Roads and Transport	Street Names and Seats	Emergency Repairs - ordered by Departments	General	10/01/2018	20277416	422.90	REVENUE	GB SIGN SOLUTIONS LTD	11216
Cultural Related Services	Cultural Development	Grants - Cultural	Gecko	03/01/2018	20277219	3,083.37	REVENUE	GECKO	17282
Housing Services	Housing Options	Project Costs	Homelessness Prevention Programme - Rough Sleeping	17/01/2018	20277743	11,908.28	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	03/01/2018	20277008	700.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	17/01/2018	20278104	700.00	REVENUE	GENESIS HOUSING ASSOCIATION	16392
Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	10/01/2018	20277352	25,077.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Corporate Costs and Central Support	Building and Design	Project Costs	General	24/01/2018	20278410	770.00	REVENUE	GILL ASSOCIATES (IPSWICH) LTD	17832
Environmental Services	Cemetery and Crematorium Holding Account	Equipment - Purchase General	General	17/01/2018	20277474	2,499.16	REVENUE	GLASDON U.K.LIMITED	11179
Environmental Services	Stonemasons	Goods for Resale - Bereavement	MVB's	31/01/2018	20277993	520.12	REVENUE	GLASDON U.K.LIMITED	11179
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	31/01/2018	20278537	480.00	REVENUE	GRAHAM	11209
Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	03/01/2018	20277319	17,089.00	CAPITAL	GRANTHAM INDUSTRIES LTD T/AS GBM DEMOLITION	17492
Environmental Services	Green Travel Plan	Project Costs	Green Travel Plan	31/01/2018	20278761	1,828.55	REVENUE	GREATER ANGLIA	11769
Cultural Related Services	Whitton Sports Centre - General	Emergency Repairs - ordered by Departments	General	03/01/2018	20276793	489.93	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	03/01/2018	20276908	2,375.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	03/01/2018	20276943	1,184.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	17/01/2018	20277711	1,184.00	REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Staff and Overheads	Agency Salaries	General	17/01/2018	20277975	2,375.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	17/01/2018	20277988	1,184.00	REVENUE	GREENACRE RECRUITMENT	16876
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	31/01/2018	20278787	5,865.00	REVENUE	GUTTER FREE LTD	17919
Capital Outlay - Current Schemes	Cornhill Regeneration	Capital - Contracts	Main Contract	10/01/2018	20277392	2,142.06	CAPITAL	HALL MCKNIGHT	17774
Cultural Related Services	Corn Exchange Trading Account	Other Fees and Professional Services	Artistes Fees	24/01/2018	20278511	3,209.27	REVENUE	HANDSHAKE LTD	13979
Capital Outlay - Current Schemes	Cornhill Regeneration	Capital - Contracts	Main Contract	03/01/2018	20277576	1,156.43	CAPITAL	HARDSCAPE PRODUCTS LIMITED	11290
Capital Outlay - Current Schemes	Cornhill Regeneration	Capital - Contracts	Main Contract	17/01/2018	20277695	1,957.38	CAPITAL	HARDSCAPE PRODUCTS LIMITED	11290
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	24/01/2018	20278337	2,348.50	REVENUE	HAXLEY AND RUFFLES LIMITED	11264
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	24/01/2018	20275862	488.52	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	24/01/2018	20276291	612.72	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	24/01/2018	20276576	612.72	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	03/01/2018	20276835	900.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Housing Services	Housing Business Support Unit	Agency Salaries	General	03/01/2018	20276836	434.07	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	03/01/2018	20276837	467.75	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	03/01/2018	20277179	1,500.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	24/01/2018	20277267	612.72	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	10/01/2018	20277357	1,012.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	10/01/2018	20277359	596.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	10/01/2018	20277360	1,500.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	10/01/2018	20277434	700.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	10/01/2018	20277435	700.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253

Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	17/01/2018	20277651	668.20 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Housing Services	Housing Business Support Unit	Agency Salaries	General	17/01/2018	20277652	464.53 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	17/01/2018	20277653	720.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	24/01/2018	20277669	612.72 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	17/01/2018	20277731	1,200.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	24/01/2018	20277785	612.72 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	24/01/2018	20278111	700.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	24/01/2018	20278112	700.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	24/01/2018	20278228	450.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	31/01/2018	20278281	1,500.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	31/01/2018	20278452	612.72 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	10/01/2018	20277688	1,622.50 CAPITAL	HIDEAWAY MEDIA LTD	18038
Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	17/01/2018	20277689	2,220.00 CAPITAL	HIDEAWAY MEDIA LTD	18038
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	17/01/2018	20278139	1,022.14 CAPITAL	HIDEAWAY MEDIA LTD	18038
Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	03/01/2018	20277320	6,859.50 CAPITAL	HOLMES PLANT & CONSTRUCTION LTD	14654
Supervision and Management General	Tenancy Services	Subscriptions - Service Related	General	31/01/2018	20278710	6,500.00 REVENUE	HQN LIMITED	11372
Planning and Development	Ip-City Centre	Equipment Hire	General	17/01/2018	20276854	571.08 REVENUE	HSS HIRE SERVICE GROUP LTD	11373
Planning and Development	Ip-City Centre	Equipment Hire	General	24/01/2018	20278119	761.44 REVENUE	HSS HIRE SERVICE GROUP LTD	11373
Planning and Development	Ip-City Centre	Equipment Hire	General	24/01/2018	20278120	537.26 REVENUE	HSS HIRE SERVICE GROUP LTD	11373
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Licences/Tax	17/01/2018	20278262	295.00 REVENUE	HTC GROUP	17416
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	04/01/2018	20277437	497,287.53 CAPITAL	HUBER CAR PARK SYSTEMS INTERNATIONAL GMBH	17984
Corporate Costs and Central Support	Health and Safety	Training Expenses	Training General	31/01/2018	20278719	1,600.00 REVENUE	IKON TRAINING	17925
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	03/01/2018	20277633	22,901.80 REVENUE	IMAGINE THIS (LIVE) LTD	18200
Environmental Services	Refuse Collection - Trade	Removal/Emptying of Waste	General	17/01/2018	20277864	1,580.00 REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Bring Sites	Recycling Payments	Glass	24/01/2018	20278435	1,484.43 REVENUE	INDIGO WASTE SERVICES LTD	17553
Capital Outlay - Current Schemes	HR System	Capital - Contracts	Main Contract	24/01/2018	20277838	35,994.00 CAPITAL	INSIGHT DIRECT (UK) LIMITED	11444
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	03/01/2018	20277344	1,095.00 REVENUE	INSTITUTE OF REVENUES RATING & VALUATION	11439
Environmental Services	Refuse Collection Management Account	Transport Costs - Miscellaneous	General	10/01/2018	20278045	2,750.00 REVENUE	INTEGRATED SKILLS LTD	16134
Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	17/01/2018	20277417	2,250.00 CAPITAL	Integrated Transport Planning Ltd	18099
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	10/01/2018	20277458	580.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	31/01/2018	20278596	580.00 REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Building Regulations	General Transport Running Expenses	Fuel	03/01/2018	20277098	72.80 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	03/01/2018	20277098	434.84 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Environmental Protection	General Transport Running Expenses	Fuel	03/01/2018	20277098	55.09 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Pest Control	General Transport Running Expenses	Fuel	03/01/2018	20277098	95.43 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Fuel	03/01/2018	20277098	11,552.97 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Fuel	03/01/2018	20277098	6,491.90 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	General Transport Running Expenses	Fuel	03/01/2018	20277098	35.42 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Fuel	03/01/2018	20277098	2,148.62 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	General Transport Running Expenses	Fuel	03/01/2018	20277098	415.16 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Fuel	03/01/2018	20277098	61.98 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Fuel	03/01/2018	20277098	381.71 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	03/01/2018	20277098	119.04 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Cleansing	General Transport Running Expenses	Fuel	03/01/2018	20277098	4,007.02 REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Fuel	03/01/2018	20277098	67.88 REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Fuel	03/01/2018	20277098	105.27 REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	03/01/2018	20277098	342.36 REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs Mtce_Voids	General Transport Running Expenses	Fuel	03/01/2018	20277098	60.01 REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs Mtce_Responsive	General Transport Running Expenses	Fuel	03/01/2018	20277098	39.35 REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs & Mtce Staff and Overheads	General Transport Running Expenses	Fuel	03/01/2018	20277098	3,964.71 REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Building Regulations	General Transport Running Expenses	Fuel	31/01/2018	20278500	58.81 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	31/01/2018	20278500	365.79 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Environmental Protection	General Transport Running Expenses	Fuel	31/01/2018	20278500	32.89 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Pest Control	General Transport Running Expenses	Fuel	31/01/2018	20278500	32.89 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Fuel	31/01/2018	20278500	11,131.75 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Fuel	31/01/2018	20278500	5,922.78 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	General Transport Running Expenses	Fuel	31/01/2018	20278500	72.76 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Fuel	31/01/2018	20278500	1,491.06 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	General Transport Running Expenses	Fuel	31/01/2018	20278500	322.93 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Fuel	31/01/2018	20278500	55.82 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Fuel	31/01/2018	20278500	349.84 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	31/01/2018	20278500	123.59 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Cleansing	General Transport Running Expenses	Fuel	31/01/2018	20278500	3,220.34 REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Events	General Transport Running Expenses	Fuel	31/01/2018	20278500	40.86 REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Fuel	31/01/2018	20278500	39.87 REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Fuel	31/01/2018	20278500	66.78 REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	31/01/2018	20278500	537.22 REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs Mtce_Voids	General Transport Running Expenses	Fuel	31/01/2018	20278500	106.65 REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs Mtce_Responsive	General Transport Running Expenses	Fuel	31/01/2018	20278500	36.88 REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs & Mtce Staff and Overheads	General Transport Running Expenses	Fuel	31/01/2018	20278500	3,323.99 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Project Costs	Green Travel Plan	10/01/2018	20277459	1,929.80 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Project Costs	Green Travel Plan	31/01/2018	20278594	1,447.35 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	17/01/2018	20277813	3,036.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	24/01/2018	20278441	3,036.00 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	Recycling Payments	Metals	10/01/2018	20277946	4,447.34 REVENUE	IPSWICH FURNITURE PROJECT	11509

Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	24/01/2018	20278135	708.33 REVENUE	IPSWICH GRAB HIRE LTD	16961
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	03/01/2018	20277106	820.00 REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Housing Services	Housing Options	Project Costs	Homelessness Prevention Programme - Rough Sleeping	24/01/2018	20278458	8,500.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Money Advice	24/01/2018	20278492	1,458.33 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	24/01/2018	20278492	1,458.33 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	17/01/2018	20277640	650.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	03/01/2018	20276809	900.00 REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Repairs Mtce_DA	Payments to Sub-Contractors	General	24/01/2018	20278385	600.00 REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	24/01/2018	20278340	1,821.00 REVENUE	J P METALWORKS	16754
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	24/01/2018	20278342	1,098.00 REVENUE	J P METALWORKS	16754
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	24/01/2018	20278343	1,350.00 REVENUE	J P METALWORKS	16754
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	10/01/2018	20277334	4,311.00 REVENUE	JDI SOLUTIONS LTD	17006
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	10/01/2018	20277971	4,952.50 REVENUE	JO SANSBY PERSONAL MANAGEMENT LTD	16670
Cultural Related Services	Whitton Sports Centre - General	Equipment - Purchase General	Sports Equip-General	17/01/2018	20278087	1,726.75 REVENUE	JOHNSON HEALTH TECH UK LTD	16457
Supervision and Management General	Gipping House Facilities	HRA Special Repairs & Maintenance	General	24/01/2018	20278389	464.00 REVENUE	KARZEES	15361
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	17/01/2018	20277204	17.54 REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	17/01/2018	20277204	540.03 REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Special Repairs	Special Repairs - Sheltered Schemes	HRA - Contract Maintenance	Maintain Door Entry Systems	10/01/2018	20277391	1,358.26 REVENUE	KERSHAW MECHANICAL SERVICES LTD	18001
Special Repairs	Special Repairs - Sheltered Schemes	HRA - Contract Maintenance	Maintain Door Entry Systems	31/01/2018	20278031	2,051.15 REVENUE	KERSHAW MECHANICAL SERVICES LTD	18001
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/01/2018	20277139	954.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/01/2018	20277167	1,497.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	24/01/2018	20278219	750.00 CAPITAL	KLH ARCHITECTS	14068
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	10/01/2018	20277980	5,050.00 REVENUE	KOMPAN LTD	11646
Capital Outlay - Current Schemes	Cumberland Towers upgrade	Capital - Contracts	Main Contract	17/01/2018	20277590	36,405.84 CAPITAL	LAWTECH GROUP LTD	17914
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/01/2018	20278394	1,365.00 CAPITAL	Level Access Lifts Ltd	18210
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	31/01/2018	20277198	2,995.00 REVENUE	LOCAL GOVERNMENT INFORMATION UNIT	11759
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Emergency Communal lighting	31/01/2018	20278498	1,482.47 REVENUE	LOCK ELECTRICAL LIMITED	11755
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	Mechanical & Electrical	03/01/2018	20277120	428.00 REVENUE	MAREM ENGINEERING LTD	11835
Planning and Development	Corporate Properties	Emergency Repairs - ordered by Departments	General	03/01/2018	20277115	847.20 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Departments	General	03/01/2018	20277116	447.20 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - General	Emergency Repairs - ordered by Departments	General	03/01/2018	20277119	975.00 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	24/01/2018	20278563	10,778.25 REVENUE	MARK LUNDQUIST MLM CONCERTS LTD	14939
Planning and Development	Enterprise projects (inc Market)	Premises Costs - Miscellaneous	General	24/01/2018	20276175	3,076.02 REVENUE	MARKET PLACE MANAGEMENT LTD	18022
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	24/01/2018	20278574	71,446.11 REVENUE	MDQ UK Tour Ltd	18213
Supervision and Management Special	Other Communal Services	Other Fees and Professional Services	FIT Monitoring costs	31/01/2018	20277862	525.36 REVENUE	METER MANAGER LTD	17697
Capital Outlay - Current Schemes	Cumberland Towers upgrade	Capital - Contracts	Main Contract	03/01/2018	20276798	5,812.52 CAPITAL	MICHAEL DYSON ASSOCIATES	17583
Capital Outlay - Current Schemes	Cumberland Towers upgrade	Capital - Contracts	Main Contract	24/01/2018	20278433	3,840.00 CAPITAL	MICHAEL DYSON ASSOCIATES	17583
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	03/01/2018	20277183	1,750.00 REVENUE	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	18056
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	17/01/2018	20277986	1,312.50 REVENUE	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	18056
Supervision and Management General	Assets & Surveying Staff and Overheads	Recruitment Costs	General	24/01/2018	20277841	8,678.03 REVENUE	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	18056
Corporate Costs and Central Support	IBA - set up costs	Legal Services & Fees	General	10/01/2018	20277788	450.00 REVENUE	MILLS & REEVE LLP	17701
Corporate Costs and Central Support	IBA - set up costs	Legal Services & Fees	General	10/01/2018	20277790	1,122.00 REVENUE	MILLS & REEVE LLP	17701
Capital Outlay - Current Schemes	Ainslie Road	Capital - Contracts	Main Contract	24/01/2018	20278451	1,736.33 CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Capital Outlay - Current Schemes	Widgeon Close	Capital - Contracts	Main Contract	24/01/2018	20278451	56,688.67 CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	10/01/2018	20276946	1,765.00 CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	17/01/2018	20277460	8,500.00 CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	24/01/2018	20277831	500.00 CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	24/01/2018	20277833	500.00 CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	10/01/2018	20277974	2,847.00 CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Corporate Costs and Central Support	Internal Audit/Technical	Computer Software - Maintenance	Annual Support & Maintenance	24/01/2018	20277796	3,208.32 REVENUE	MORGAN KAI LIMITED	16807
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/01/2018	20278396	11,205.00 CAPITAL	REDACTED PERSONAL DATA	18211
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	24/01/2018	20278515	2,525.13 REVENUE	MRC Enterprises Ltd	18095
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Preventive Maintenance	10/01/2018	20277272	450.00 REVENUE	N A S JACOB T/AS NICHOLAS JACOB ARCHITECTS	11557
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Preventive Maintenance	10/01/2018	20277987	1,000.00 REVENUE	N A S JACOB T/AS NICHOLAS JACOB ARCHITECTS	11557
Capital Outlay - Current Schemes	Cumberland Towers Sprinkler System	Capital - Contracts	Main Contract	10/01/2018	20277300	22,084.89 CAPITAL	Nationwide Fire Sprinklers Ltd	18110
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	17/01/2018	20276893	483.51 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	17/01/2018	20277383	950.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	General	10/01/2018	20277411	10,495.98 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	General	17/01/2018	20277648	10,795.16 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	03/01/2018	20276907	1,700.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Capital Outlay - Current Schemes	Crown Pools Condition Survey	Capital - Contracts	Main Contract	10/01/2018	20277422	10,177.50 CAPITAL	NPS PROPERTY CONSULTANTS LTD	12049
Planning and Development	Corporate Properties	Security Services	Premises	24/01/2018	20277857	651.00 REVENUE	OAKPARK SECURITY SYSTEMS LTD	17693
Planning and Development	Corporate Properties	Security Services	Premises	24/01/2018	20277858	434.00 REVENUE	OAKPARK SECURITY SYSTEMS LTD	17693
Planning and Development	Corporate Properties	Security Services	Premises	24/01/2018	20277900	434.00 REVENUE	OAKPARK SECURITY SYSTEMS LTD	17693
Corporate Costs and Central Support	I-Print and Design	Miscellaneous Stock - Purchases	Paper/Envelopes Etc	31/01/2018	20278414	7,600.00 REVENUE	OFFICE IS LIMITED	16584
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Electrical P1 & P2	17/01/2018	20277441	1,940.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Emergency Repairs - ordered by Departments	General	24/01/2018	20277826	677.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Emergency Repairs - ordered by Departments	General	24/01/2018	20277828	554.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Emergency Repairs - ordered by Departments	General	24/01/2018	20277923	2,220.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Emergency Repairs - ordered by Departments	General	24/01/2018	20277926	482.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by Departments	General	24/01/2018	20278229	3,067.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Emergency Repairs - ordered by Departments	General	24/01/2018	20278269	467.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	17/01/2018	20277475	652.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/01/2018	20278334	1,152.94 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/01/2018	20278395	3,035.15 CAPITAL	ORBIT EAST CARE & REPAIR	15639

Housing Services	Housing Options	Services for Clients	Invest to Save	10/01/2018	20278089	-550.00	REVENUE	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Insulation/Ventilation	Capital - Contracts	Main Contract	10/01/2018	20277343	477.91	CAPITAL	ORION ENERGY SOLUTIONS LTD	12106
Capital Outlay - Current Schemes	Insulation/Ventilation	Capital - Contracts	Main Contract	31/01/2018	20277992	594.01	CAPITAL	ORION ENERGY SOLUTIONS LTD	12106
Capital Outlay - Current Schemes	Insulation/Ventilation	Capital - Contracts	Main Contract	17/01/2018	20278256	514.84	CAPITAL	ORION ENERGY SOLUTIONS LTD	12106
Capital Outlay - Current Schemes	Insulation/Ventilation	Capital - Contracts	Main Contract	17/01/2018	20278259	660.00	CAPITAL	ORION ENERGY SOLUTIONS LTD	12106
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	10/01/2018	20277298	1,173.41	REVENUE	ORION ENERGY SOLUTIONS LTD	12106
Responsive Repairs	Repairs Mtce_DA	Payments to Sub-Contractors	General	03/01/2018	20277086	660.00	REVENUE	ORWELL PROFESSIONAL DECORATORS LTD	17452
Responsive Repairs	Repairs Mtce_Voids	Payments to Sub-Contractors	General	03/01/2018	20277086	8,470.00	REVENUE	ORWELL PROFESSIONAL DECORATORS LTD	17452
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	03/01/2018	20277086	620.00	REVENUE	ORWELL PROFESSIONAL DECORATORS LTD	17452
Corporate Costs and Central Support	Agile Working Project	Equipment Hire	General	03/01/2018	20277171	4,550.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Cultural Related Services	Regent Theatre Catering and Bars	Goods for Resale - Catering/Beverages	Confectionery	10/01/2018	20277353	1,617.64	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Goods for Resale - Catering/Beverages	Confectionery	17/01/2018	20277454	777.47	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Goods for Resale - Catering/Beverages	Confectionery	24/01/2018	20278100	626.40	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Goods for Resale - Catering/Beverages	Confectionery	24/01/2018	20278101	638.35	REVENUE	OSGOOD SMITH	12109
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	03/01/2018	20277030	2,775.24	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	24/01/2018	20278339	1,739.19	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	03/01/2018	20276976	424.16	REVENUE	OTW IMAGING LTD	12116
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	17/01/2018	20276661	103.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Asbestos	10/01/2018	20277666	450.00	REVENUE	P A GROUP (UK) LIMITED	16415
Responsive Repairs	Repairs Mtce_Voids	HRA Special Repairs & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	17/01/2018	20276661	1,553.00	REVENUE	P A GROUP (UK) LIMITED	16415
Responsive Repairs	Repairs Mtce_Responsive	HRA Special Repairs & Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	17/01/2018	20276661	207.00	REVENUE	P A GROUP (UK) LIMITED	16415
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	New Renovation Grants	24/01/2018	20278397	3,427.43	CAPITAL	P Barnes Electrical	18209
Supervision and Management General	Tenancy Services	Printing Costs	General	03/01/2018	20277312	1,593.00	REVENUE	P J PRINT (EAST ANGLIA) LTD	16268
Cultural Related Services	Cultural Development	Grants - Cultural	Pacitti Company	03/01/2018	20277221	5,833.25	REVENUE	PACITTI COMPANY	16993
Corporate Costs and Central Support	Head of Finance & Revenues	Other Fees and Professional Services	General	03/01/2018	20276785	16,000.00	REVENUE	PENNA PLC	18002
Corporate Costs and Central Support	Head of Finance & Revenues	Other Fees and Professional Services	General	31/01/2018	20278883	12,800.00	REVENUE	PENNA PLC	18002
Cultural Related Services	Regent Theatre - Trading Account	Licences	General	03/01/2018	20276961	1,952.70	REVENUE	PERFORMING RIGHT SOCIETY LTD	12166
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	03/01/2018	20277562	2,990.00	REVENUE	PERSONAL CAREER MANAGEMENT	17753
Cultural Related Services	Whitton Sports Centre - General	Licences	Performing Rights	17/01/2018	20278249	2,300.93	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Gainsborough Sports Centre - General	Licences	Performing Rights	17/01/2018	20278249	2,663.33	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Northgate Sports Centre - General	Licences	Performing Rights	17/01/2018	20278249	996.29	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Cultural Related Services	Crown Pools - General	Licences	Performing Rights	17/01/2018	20278249	1,077.83	REVENUE	PHONOGRAPHIC PERFORMANCE LTD	12181
Environmental Services	Cemeteries	Equipment - Repairs	General	24/01/2018	20278412	2,825.72	REVENUE	PIRTEK IPSWICH	12191
Environmental Services	Emergency Services Centre - HEARS	Equipment - Purchase General	Alarms	31/01/2018	20278415	995.00	REVENUE	POSSUM LIMITED	14918
Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	17/01/2018	20277863	2,995.00	CAPITAL	Pre-Construct Archaeology Ltd	18057
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	24/01/2018	20278541	1,203.00	REVENUE	PRETTYS SOLICITORS LLP	12245
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	24/01/2018	20278542	966.00	REVENUE	PRETTYS SOLICITORS LLP	12245
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	24/01/2018	20278543	598.00	REVENUE	PRETTYS SOLICITORS LLP	12245
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	24/01/2018	20278546	672.00	REVENUE	PRETTYS SOLICITORS LLP	12245
Cultural Related Services	Parks And Open Spaces	Computer Software - Maintenance	Computer Software	10/01/2018	20277745	5,834.00	REVENUE	PUBLIC SECTOR SOFTWARE LIMITED	17099
Cultural Related Services	Whitton Sports Centre - General	Equipment - Purchase General	Sports Equip-General	17/01/2018	20278141	4,314.96	REVENUE	PULSE FITNESS LTD	17315
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	24/01/2018	20278288	790.00	REVENUE	PURE RINSE LTD	17799
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by B&Ds	General	31/01/2018	20278897	44,487.48	REVENUE	R G CARTER IPSWICH LIMITED	10466
Responsive Repairs	Repairs Mtce_Voids	Payments to Sub-Contractors	General	03/01/2018	20277087	5,836.32	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	03/01/2018	20277087	917.85	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Supervision and Management General	Assets & Surveying Staff and Overheads	Employee Expenses	Professional Subscriptions	10/01/2018	20277954	519.00	REVENUE	RICS MEMBERSHIPS	12355
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	03/01/2018	20276607	485.63	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	03/01/2018	20276756	471.68	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	10/01/2018	20277377	448.40	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	10/01/2018	20277379	476.62	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	17/01/2018	20277537	603.12	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	31/01/2018	20278325	544.15	REVENUE	RIDGEONS LIMITED	12349
Corporate Costs and Central Support	Grafton House	Postage Costs	General	03/01/2018	20276853	2,449.05	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	10/01/2018	20277363	2,920.06	REVENUE	ROYAL MAIL GROUP PLC	12389
Central Services to the Public	Registration Of Electors	Postage Costs	General	10/01/2018	20277371	775.14	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	17/01/2018	20277681	1,031.98	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Box Office	Postage Costs	General	10/01/2018	20277721	1,351.69	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	31/01/2018	20278116	1,252.94	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Box Office	Postage Costs	General	31/01/2018	20278623	1,189.70	REVENUE	ROYAL MAIL GROUP PLC	12389
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	10/01/2018	20277186	12.00	REVENUE	RUNDLE & CO LTD	12420
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	03/01/2018	20277136	6,532.00	CAPITAL	S J SOAR ROOFING LTD	17325
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	10/01/2018	20277494	628.00	REVENUE	SAFESITE LTD	12466
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	17/01/2018	20277181	450.78	REVENUE	SES (CHEMICALS) LTD	17739
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	03/01/2018	20277339	2,895.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Responsive Repairs	Repairs Mtce_Responsive	HRA Special Repairs & Maintenance	Insurance covered Repairs	17/01/2018	20277426	2,665.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Sports & Leisure Development	Advertising/Publicity	Public Notices	03/01/2018	20277419	523.96	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Corn Exchange Trading Account	Other Fees and Professional Services	Artistes Fees	24/01/2018	20278573	2,295.24	REVENUE	So Television Ltd	18214
Corporate Costs and Central Support	Heads of Service	Other Fees and Professional Services	General	10/01/2018	20277315	9,520.00	REVENUE	SOLACE IN BUSINESS	14628
Corporate Costs and Central Support	Agile Working Project	Computer Equipment - Purchase	General	03/01/2018	20277501	49,223.00	REVENUE	SPECIALIST COMPUTER CENTRES PLC	17588
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	03/01/2018	20276585	20,895.00	REVENUE	SSG Advisory Ltd	18132
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	03/01/2018	20276978	567.00	REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	03/01/2018	20276990	1,597.00	REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	31/01/2018	20278132	1,822.50	REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Events	Security Services	Staff	03/01/2018	20276992	2,214.00	REVENUE	STAGE EVENT SECURITY	12690
Cultural Related Services	Parks - Wildlife Rangers	Security Services	Staff	10/01/2018	20277662	1,458.00	REVENUE	STAGE EVENT SECURITY	12690

Cultural Related Services	Christchurch Park Hub	Security Services	Staff	10/01/2018	20277664	4,603.50 REVENUE	STAGE EVENT SECURITY	12690
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	03/01/2018	20277067	14,895.60 CAPITAL	STANNAH LIFT SERVICES LIMITED	12656
Special Repairs	Special Repairs - Sheltered Schemes	Cyclical Repair & Maintenance	Routine Test & Inspection - Lifts	10/01/2018	20277498	624.00 REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Planning and Development	Planning and Development	Project Costs	(SCC) Ipswich Public Realm Strategy	10/01/2018	20277705	10,840.00 REVENUE	Steer Davies & Gleave Ltd	18103
Environmental Services	Community Safety	Project Costs	Chaotic Lifestyles	31/01/2018	20278459	7,500.00 REVENUE	Stratag Logical Limited	18167
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	31/01/2018	20278033	23,027.50 REVENUE	SUFFOLK COASTAL DISTRICT COUNCIL	12713
Environmental Services	Port Health	Project Costs	SCDC Port Health Provision	10/01/2018	20277337	4,712.40 REVENUE	SUFFOLK COASTAL DISTRICT COUNCIL	12713
Housing Services	New West Villa - HFU	Contract Cleaning	General	17/01/2018	20277579	1,771.63 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Planning and Development	Ip-City Centre	Contract Cleaning	General	17/01/2018	20277579	1,619.08 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	17/01/2018	20277579	3,692.66 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	17/01/2018	20277579	1,163.34 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Visitor Experience	Contract Cleaning	General	17/01/2018	20277579	516.88 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Parks And Open Spaces	Contract Cleaning	General	17/01/2018	20277579	73.70 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	17/01/2018	20277579	388.40 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	17/01/2018	20277579	451.84 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	17/01/2018	20277579	913.12 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	17/01/2018	20277579	2,102.89 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	17/01/2018	20277579	2,102.89 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	17/01/2018	20277579	2,296.58 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	17/01/2018	20277579	264.25 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	17/01/2018	20277579	4,980.53 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	17/01/2018	20277579	1,533.67 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	17/01/2018	20277579	7,286.20 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	17/01/2018	20277579	2,054.60 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	All Hallows Court	Contract Cleaning	General	17/01/2018	20277579	280.10 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	17/01/2018	20277579	715.63 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Wingate House (Stubbs Close)	Contract Cleaning	General	17/01/2018	20277579	503.22 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	17/01/2018	20277579	325.30 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Walton House	Contract Cleaning	General	17/01/2018	20277579	1,338.96 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	17/01/2018	20277579	720.63 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	17/01/2018	20277579	720.63 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Holywells Court	Contract Cleaning	General	17/01/2018	20277579	750.11 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Mayo Court	Contract Cleaning	General	17/01/2018	20277579	812.51 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Dundee House	Contract Cleaning	General	17/01/2018	20277579	720.10 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	17/01/2018	20277579	392.01 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	17/01/2018	20277580	1,652.88 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	17/01/2018	20277581	5,332.31 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	17/01/2018	20277582	614.51 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	31/01/2018	20278712	1,277.49 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	31/01/2018	20278713	5,894.19 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	31/01/2018	20278714	614.51 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Housing Services	New West Villa - HFU	Contract Cleaning	General	31/01/2018	20278716	1,771.63 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Planning and Development	Ip-City Centre	Contract Cleaning	General	31/01/2018	20278716	1,619.08 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	31/01/2018	20278716	3,692.66 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	31/01/2018	20278716	1,163.34 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Visitor Experience	Contract Cleaning	General	31/01/2018	20278716	516.88 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Parks And Open Spaces	Contract Cleaning	General	31/01/2018	20278716	73.70 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	31/01/2018	20278716	388.40 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	31/01/2018	20278716	451.84 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	31/01/2018	20278716	913.12 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	31/01/2018	20278716	2,102.89 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	31/01/2018	20278716	2,102.89 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	31/01/2018	20278716	2,296.58 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	31/01/2018	20278716	264.25 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	31/01/2018	20278716	4,980.53 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	31/01/2018	20278716	1,485.67 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	31/01/2018	20278716	7,286.20 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	31/01/2018	20278716	2,054.60 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	All Hallows Court	Contract Cleaning	General	31/01/2018	20278716	280.10 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	31/01/2018	20278716	715.63 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Wingate House (Stubbs Close)	Contract Cleaning	General	31/01/2018	20278716	503.22 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	31/01/2018	20278716	325.30 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Walton House	Contract Cleaning	General	31/01/2018	20278716	1,338.96 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	31/01/2018	20278716	720.63 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	31/01/2018	20278716	720.63 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Holywells Court	Contract Cleaning	General	31/01/2018	20278716	750.11 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Mayo Court	Contract Cleaning	General	31/01/2018	20278716	812.51 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Dundee House	Contract Cleaning	General	31/01/2018	20278716	720.10 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	31/01/2018	20278716	392.01 REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Corporate Costs and Central Support	Grafton House	Administrative Contracts	Archive Storage Contract	24/01/2018	20277439	16,541.10 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Cornhill Regeneration	Capital - Contracts	Main Contract	31/01/2018	20278780	1,324.73 CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Northgate Sports Centre - General	Electricity	General	31/01/2018	20278273	11,129.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	31/01/2018	20278242	26,632.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Supervision and Management General	Tenancy Support and Enforcement	Legal Services & Fees	Procured Legal Services	03/01/2018	20277141	802.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Economic Development	Project Costs	General	10/01/2018	20277891	3,100.00 REVENUE	SUFFOLK COUNTY COUNCIL	12741

Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	03/01/2018	20277166	4,825.00 CAPITAL	SUFFOLK WILDLIFE TRUST	12708
Planning and Development	Enterprise projects (inc Market)	Premises Costs - Miscellaneous	General	31/01/2018	20278171	20,462.65 REVENUE	SURF & TURF INSTANT SHELTERS LTD	17073
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	03/01/2018	20276659	4,509.63 REVENUE	SWITCH COMMUNICATIONS	12775
Housing Services	New West Villa - HFU	Specialist Line Rentals	Dataline	31/01/2018	20278310	624.00 REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	31/01/2018	20278310	1,062.35 REVENUE	SWITCH COMMUNICATIONS	12775
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/01/2018	20278393	4,321.75 CAPITAL	T.A.K BUILDING MAINTENANCE LTD	17856
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	03/01/2018	20277246	1,565.65 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	03/01/2018	20277248	913.16 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	03/01/2018	20277249	3,318.75 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	03/01/2018	20277250	782.18 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	10/01/2018	20277376	1,267.05 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	10/01/2018	20277378	913.16 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	10/01/2018	20277380	4,857.43 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	10/01/2018	20277381	782.18 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	24/01/2018	20277811	782.18 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	24/01/2018	20277842	2,548.98 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	24/01/2018	20277846	4,772.51 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	24/01/2018	20278136	913.16 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	24/01/2018	20278355	-1,641.22 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	24/01/2018	20278355	-66.30 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	31/01/2018	20278358	947.94 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	31/01/2018	20278359	799.02 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	31/01/2018	20278360	1,577.31 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	31/01/2018	20278372	916.10 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	31/01/2018	20278373	1,331.84 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	31/01/2018	20278374	2,914.48 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	31/01/2018	20278375	465.08 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	31/01/2018	20278577	623.63 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Whitton Sports Centre - General	Equipment - Purchase General	Servicing	03/01/2018	20276838	426.24 REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Gainsborough Sports Centre - General	Equipment - Purchase General	Servicing	03/01/2018	20276838	426.24 REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Northgate Sports Centre - General	Equipment - Purchase General	Servicing	03/01/2018	20276838	540.60 REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Crown Pools - General	Equipment - Purchase General	Servicing	03/01/2018	20276838	686.14 REVENUE	TECHNOGYM UK LTD	12805
Corporate Costs and Central Support	Fraud Section	Other Fees and Professional Services	General	31/01/2018	20278733	500.00 REVENUE	TEICCAF	17871
Cultural Related Services	Corn Exchange Trading Account	Other Fees and Professional Services	Artistes Fees	24/01/2018	20278571	2,272.95 REVENUE	THE BILLY FURY STORY	15959
Cultural Related Services	Greenways Project	Printing Costs	General	17/01/2018	20277455	782.00 REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Cultural Related Services	Fore St Baths	Cyclical Repair & Maintenance	Buildings	24/01/2018	20278572	1,827.00 REVENUE	The Glazing Division	18122
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	10/01/2018	20278056	896.83 REVENUE	THE GRAPHIC DESIGN HOUSE	17377
Cultural Related Services	Cultural Development	Grants - Cultural	New Wolsey Theatre	03/01/2018	20277220	23,000.00 REVENUE	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Corporate Costs and Central Support	Mayoral Services	Mayoral Related Expenditure	Mayor 2016 Charity Fund	10/01/2018	20277922	600.00 REVENUE	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	03/01/2018	20276846	1,147.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Agency Salaries	General	03/01/2018	20276847	1,350.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	03/01/2018	20276848	1,258.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	10/01/2018	20277331	1,108.25 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Agency Salaries	General	10/01/2018	20277332	1,743.75 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	10/01/2018	20277333	1,241.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Agency Salaries	General	17/01/2018	20277451	1,406.25 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	17/01/2018	20277452	1,215.50 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	17/01/2018	20277708	1,147.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	24/01/2018	20277880	1,123.75 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Agency Salaries	General	24/01/2018	20277881	1,620.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Assets & Surveying Staff and Overheads	Agency Salaries	General	24/01/2018	20277894	875.50 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	31/01/2018	20278587	713.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning and Development	Agency Salaries	General	31/01/2018	20278588	945.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Environmental Services	Cemetery and Crematorium Holding Account	Agency Salaries	General	31/01/2018	20277996	12,160.00 REVENUE	Tile Hill Interim Management	18121
Cultural Related Services	Cultural Development	Grants - Cultural	Tilted Productions	03/01/2018	20277224	2,083.37 REVENUE	TILTED PRODUCTIONS	17294
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	31/01/2018	20278175	180.88 REVENUE	TOMLINSON GROUND CARE	12848
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	31/01/2018	20278175	180.88 REVENUE	TOMLINSON GROUND CARE	12848
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	31/01/2018	20278175	155.04 REVENUE	TOMLINSON GROUND CARE	12848
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	31/01/2018	20278175	180.88 REVENUE	TOMLINSON GROUND CARE	12848
Cultural Related Services	Regent Theatre Catering and Bars	Goods for Resale - Catering/Beverages	Confectionery	03/01/2018	20276194	1,154.22 REVENUE	TOMMY TUCKER	17958
Cultural Related Services	Regent Theatre Catering and Bars	Goods for Resale - Catering/Beverages	Confectionery	03/01/2018	20276290	-1,154.22 REVENUE	TOMMY TUCKER	17958
Cultural Related Services	Regent Theatre Catering and Bars	Goods for Resale - Catering/Beverages	Confectionery	03/01/2018	20277175	1,154.22 REVENUE	TOMMY TUCKER	17958
Cultural Related Services	Box Office	Computer Software - Maintenance	General	24/01/2018	20277839	1,256.00 REVENUE	TOPTIX (UK) LTD	17153
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/01/2018	20278333	9,582.83 CAPITAL	TREVOR BENTON CONSTRUCTION LTD	17968
Capital Outlay - Current Schemes	Central Heating	Capital - Contracts	Main Contract	10/01/2018	20277598	155,268.11 CAPITAL	TSG BUILDING SERVICES PLC	17845
Supervision and Management General	Gipping House Facilities	HRA Special Repairs & Maintenance	General	10/01/2018	20277068	1,496.50 REVENUE	VENESTA WASHROOM SYSTEMS LTD	15296
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	31/01/2018	20278274	1,625.00 REVENUE	VENN GROUP LIMITED	12942
Capital Outlay - Current Schemes	Bader Close	Capital - Contracts	Main Contract	24/01/2018	20277489	1,550.00 CAPITAL	VERTAS (IPSWICH) LTD	14098
Corporate Costs and Central Support	Financial Services	Financial Fees & Services	General	03/01/2018	20277535	5,000.00 REVENUE	VFM DATA LTD	16362
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	10/01/2018	20277477	2,500.00 REVENUE	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	03/01/2018	20277156	2,191.00 REVENUE	VIKING STAGE LIGHTING	16453
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	17/01/2018	20277587	639.59 REVENUE	VIKING STAGE LIGHTING	16453
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	31/01/2018	20278613	2,406.00 REVENUE	VIKING STAGE LIGHTING	16453
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	31/01/2018	20278792	2,205.00 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	31/01/2018	20277808	1,863.60 REVENUE	VIRGIN MEDIA BUSINESS	12052

Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	31/01/2018	20277808	718.13 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	03/01/2018	20276945	2,300.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	31/01/2018	20278133	1,725.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	31/01/2018	20278134	8,625.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	General	24/01/2018	20278204	2,162.19 REVENUE	VODAFONE - CABLE & WIRELESS	16312
Supervision and Management General	Accommodation Team	Telecommunication Costs - Mobiles	General	03/01/2018	20277257	650.00 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	10/01/2018	20277291	473.36 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	10/01/2018	20277291	553.92 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	03/01/2018	20277341	1,015.92 REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	03/01/2018	20277404	866.52 REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	10/01/2018	20277999	956.16 REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	31/01/2018	20278630	669.44 REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	31/01/2018	20278631	896.40 REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	31/01/2018	20278632	669.44 REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	31/01/2018	20278634	896.40 REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Preventive Maintenance	17/01/2018	20278260	3,200.00 REVENUE	WATKINS & WATSON LTD	12967
Environmental Services	Animal Welfare (General)	Costs Recoverable - Works in Default	Kennelling	10/01/2018	20277704	522.85 REVENUE	WEST END FARM REHOMING	13006
Environmental Services	Street Cleansing	Equipment - Purchase General	General	10/01/2018	20277336	430.87 REVENUE	WYBONE LIMITED	13090
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	17/01/2018	20278103	5,011.85 REVENUE	XEROX (UK) LTD	13094

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