

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Num	Amount	Unit / Reve	Supplier Name	Supplier ID
Housing Services	Private Sector Housing Services	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	8.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Environmental Protection	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	19.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pest Control	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	39.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	2,534.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	793.92	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	160.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	916.32	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	251.96	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	63.75	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	100.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	20.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	ICT Team costs	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	20.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	39.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	100.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	38.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	118.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Sweeping	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	1,491.31	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	38.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	Operational Building (Gipping House)	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	19.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	Housing Surveying Project Services	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	14.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	200.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20261462	1,033.50	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	15/03/2017	20261462	19.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	15/03/2017	20261462	188.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	15/03/2017	20261462	252.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Servicing/Repairs	15/03/2017	20261462	98.16	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	15/03/2017	20261462	188.88	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	15/03/2017	20261462	41.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	15/03/2017	20261462	121.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	15/03/2017	20261462	39.33	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Insurance covered Repairs	15/03/2017	20262051	735.61	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20262051	14,966.02	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	MOT	15/03/2017	20262051	274.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Insurance covered Repairs	15/03/2017	20262051	149.76	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20262051	7,497.44	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Insurance covered Repairs	15/03/2017	20262051	28.90	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20262051	5,219.34	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20262051	1,343.02	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	General Transport Running Expenses	MOT	15/03/2017	20262051	201.25	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20262051	376.94	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20262051	54.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20262051	422.36	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Sweeping	General Transport Running Expenses	Insurance covered Repairs	15/03/2017	20262051	3,197.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Sweeping	General Transport Running Expenses	MOT	15/03/2017	20262051	8,532.26	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20262051	952.61	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Servicing/Repairs	15/03/2017	20262051	1,665.05	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	MOT	15/03/2017	20262051	40.25	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Vehicle Repairs	15/03/2017	20262051	53.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	MOT	15/03/2017	20262051	40.25	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Vehicle Repairs	15/03/2017	20262051	578.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	MOT	15/03/2017	20262051	56.25	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Insurance covered Repairs	15/03/2017	20262051	97.44	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Vehicle Repairs	15/03/2017	20262051	201.87	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Vehicle Repairs	15/03/2017	20262051	628.37	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Parks Vehicle Costs	MOT	15/03/2017	20262051	40.25	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Vehicle Repairs	15/03/2017	20262051	625.75	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Vehicle Repairs	15/03/2017	20262051	52.04	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	MOT	15/03/2017	20262051	80.50	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	31/03/2017	20262885	19,277.84	REVENUE	3A ENTERTAINMENT LTD	12819
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262507	3,877.00	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Cemeteries	Removal/Emptying of Waste	Cesspools/pits	22/03/2017	20261835	840.00	REVENUE	A A TURNER	12897
Cultural Related Services	Corn Exchange Fixed Costs	Agency Salaries	General	22/03/2017	20261292	26.18	REVENUE	REDACTED PERSONAL DATA	12132
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	22/03/2017	20261292	250.00	REVENUE	REDACTED PERSONAL DATA	12132
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	22/03/2017	20261292	104.72	REVENUE	REDACTED PERSONAL DATA	12132
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	22/03/2017	20261292	438.51	REVENUE	REDACTED PERSONAL DATA	12132

Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	08/03/2017	20261314	328.54 REVENUE	REDACTED PERSONAL DATA	12132
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	08/03/2017	20261314	1,365.11 REVENUE	REDACTED PERSONAL DATA	12132
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Servicing	08/03/2017	20260841	27,571.25 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas Appliance Repairs	08/03/2017	20260841	37,938.77 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Contract Variations	08/03/2017	20260841	2,418.17 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas_Commercial >£250	08/03/2017	20260841	2,188.63 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - General	HRA - Contract Maintenance	Gas_Commercial <£250	08/03/2017	20260909	4,553.52 REVENUE	AARON SERVICES LIMITED	13973
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	08/03/2017	20260690	1,415.84 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	15/03/2017	20261028	1,437.55 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	22/03/2017	20261225	2,060.14 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Liquor	22/03/2017	20261428	1,108.76 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Liquor	31/03/2017	20262056	1,847.28 REVENUE	ADNAMS PLC	13662
Supervision and Management General	Operational Building (Gipping House)	Grounds Maintenance	General	15/03/2017	20260183	707.30 REVENUE	ADT FIRE & SECURITY PLC	10040
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/03/2017	20262262	987.66 CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262510	5,378.06 CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262511	5,099.15 CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262512	678.57 CAPITAL	AGA MOBILITY SYSTEMS LTD	16713
Corporate Costs and Central Support	Property Services Management	Other Fees and Professional Services	General	01/03/2017	20261261	7,030.00 REVENUE	AGILE ALLIANCE PROPERTIES LTD	17886
Corporate Costs and Central Support	Property Services Management	Other Fees and Professional Services	General	31/03/2017	20262980	7,770.00 REVENUE	AGILE ALLIANCE PROPERTIES LTD	17886
Shared Services	SRP Business Support/Management	Other Fees and Professional Services	General	01/03/2017	20260010	2,600.00 REVENUE	AIREY CONSULTANCY SERVICES LTD	10054
Supervision and Management General	M&C Capital Team	Agency Salaries	General	01/03/2017	20260601	6,647.00 REVENUE	ALLMAN WOODCOCK LIMITED	16098
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	01/03/2017	20260602	1,500.00 CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	01/03/2017	20260603	1,000.00 CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	22/03/2017	20261902	1,000.00 CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	22/03/2017	20261915	2,000.00 CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Supervision and Management General	M&C Capital Team	Agency Salaries	General	22/03/2017	20262057	4,908.75 REVENUE	ALLMAN WOODCOCK LIMITED	16098
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	01/03/2017	20260732	97.15 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	01/03/2017	20260732	726.59 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	01/03/2017	20260732	791.34 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	01/03/2017	20260732	424.64 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	01/03/2017	20260732	394.16 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	01/03/2017	20260732	88.44 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	08/03/2017	20261394	899.25 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	08/03/2017	20261394	604.77 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	08/03/2017	20261394	386.40 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	08/03/2017	20261394	68.58 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	08/03/2017	20261394	302.42 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	08/03/2017	20261394	102.31 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	22/03/2017	20262211	1,370.35 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	22/03/2017	20262211	1,022.61 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	22/03/2017	20262211	376.51 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	22/03/2017	20262211	47.16 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	22/03/2017	20262211	284.66 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	22/03/2017	20262211	78.09 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	22/03/2017	20261458	500.00 REVENUE	ALLSTAR TRAINING LTD	17560
Cultural Related Services	Crown Pools - General	Grounds Maintenance	Internal Planting	08/03/2017	20261097	1,790.25 REVENUE	AMBIUS	15002
Capital Outlay - Current Schemes	Cemetery - Phase 2a	Capital - Contracts	Main Contract	31/03/2017	20261984	2,850.00 CAPITAL	ANGLIA LAND SURVEYS LTD	10126
Environmental Services	Pest Control	General Transport Running Expenses	Tyres	01/03/2017	20260026	120.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Tyres	01/03/2017	20260026	1,475.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Tyres	01/03/2017	20260026	294.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Tyres	01/03/2017	20260026	188.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Sweeping	General Transport Running Expenses	Tyres	01/03/2017	20260026	703.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Tyres	01/03/2017	20260026	50.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Tyres	01/03/2017	20260026	474.50 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Tyres	01/03/2017	20260026	245.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	01/03/2017	20260026	470.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Tyres	01/03/2017	20260026	98.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	01/03/2017	20260026	216.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Tyres	01/03/2017	20260026	48.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Tyres	08/03/2017	20261528	1,536.50 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Tyres	08/03/2017	20261528	504.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Tyres	08/03/2017	20261528	319.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Tyres	08/03/2017	20261528	47.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Street Sweeping	General Transport Running Expenses	Tyres	08/03/2017	20261528	496.55 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Tyres	08/03/2017	20261528	521.50 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Tyres	08/03/2017	20261528	440.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132

Cultural Related Services	Greenways Project	Parks Vehicle Costs	Tyres	08/03/2017	20261528	156.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Tyres	08/03/2017	20261528	137.80	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Tyres	08/03/2017	20261528	18.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Chantry Park Hub	Other Minor Expenses	General	01/03/2017	20260708	737.87	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Holywells Park Hub	Other Minor Expenses	General	01/03/2017	20260708	449.75	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Christchurch Park Hub	Other Minor Expenses	General	01/03/2017	20260708	611.66	REVENUE	ANGLIAN WATER	10120
Housing Services	New West Villa - HFU	Water Services	General	01/03/2017	20260994	621.17	REVENUE	ANGLIAN WATER	10120
Housing Services	New West Villa - HFU	Electricity	General	08/03/2017	20261181	491.17	REVENUE	ANGLIAN WATER	10120
Housing Services	New West Villa - HFU	Water Services	General	08/03/2017	20261570	599.73	REVENUE	ANGLIAN WATER	10120
Housing Services	New West Villa - HFU	Water Services	General	15/03/2017	20261571	703.12	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	Green Waste	31/03/2017	20262173	1,013.93	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	Green Waste	31/03/2017	20262173	891.21	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	Green Waste	31/03/2017	20262173	1,168.01	REVENUE	ANGLIAN WATER	10120
Environmental Services	Brown Bin Kerbside Collections	Recycling Composting Costs	Anglian Water	22/03/2017	20262187	12,178.48	REVENUE	ANGLIAN WATER	10120
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	31/03/2017	20262188	454.68	REVENUE	ANGLIAN WATER	10120
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	31/03/2017	20262553	4,790.76	REVENUE	ANGLIAN WATER	10120
Cultural Related Services	Parks And Open Spaces	Subscriptions - Service Related	General	01/03/2017	20261062	3,817.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services	Street Sweeping	Equipment - Purchase General	General	31/03/2017	20261967	568.00	REVENUE	AQUARIUS SOLUTIONS	17057
Corporate Costs and Central Support	Communications	Publication Of Ipswich Angle	General	31/03/2017	20262214	600.00	REVENUE	ARAWACK EMERGENCY COURIERS	18004
Planning and Development	Planning and Development	Advertising/Publicity	General	01/03/2017	20260111	2,349.67	REVENUE	ARCHANT REGIONAL LIMITED	10166
Corporate Costs and Central Support	Legal Services	Advertising/Publicity	General	01/03/2017	20260247	804.92	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Local Development Framework	Advertising/Publicity	General	01/03/2017	20260247	471.85	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	General	22/03/2017	20261770	1,546.95	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Corn Exchange Fixed Costs	Advertising/Publicity	General	22/03/2017	20261924	2,300.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	General	22/03/2017	20261924	9,200.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows	22/03/2017	20261924	494.07	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	01/03/2017	20260265	588.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	01/03/2017	20260428	143.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	Yard & Stores Service	Contract Hire - Vehicles	General	01/03/2017	20260428	572.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	22/03/2017	20261787	143.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	Yard & Stores Service	Contract Hire - Vehicles	General	22/03/2017	20261787	572.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	22/03/2017	20261857	560.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	01/03/2017	20261146	818.56	REVENUE	ASHFORD COMMERCIAL LTD	16960
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	22/03/2017	20262431	5,249.18	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	31/03/2017	20262815	9,035.20	REVENUE	ASHFORD COMMERCIAL LTD	16960
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	01/03/2017	20260286	491.05	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	01/03/2017	20260287	491.05	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	01/03/2017	20260366	558.61	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	01/03/2017	20260367	545.10	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	01/03/2017	20260369	925.40	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	01/03/2017	20260371	828.86	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	01/03/2017	20260375	5,150.00	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	01/03/2017	20260376	545.10	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	01/03/2017	20260377	612.66	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	01/03/2017	20260379	612.66	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	01/03/2017	20260380	788.33	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	01/03/2017	20260381	747.78	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	08/03/2017	20261305	531.58	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261793	754.55	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261813	714.01	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261815	676.84	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261816	568.74	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261818	511.32	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261819	497.81	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261820	477.54	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261821	605.91	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261868	889.67	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261869	443.90	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261871	504.56	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261872	707.25	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261876	511.32	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261879	474.54	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261880	720.76	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261891	491.05	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261892	464.03	CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261894	501.18	CAPITAL	ASPECT CONTRACTS LTD	15907

Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261895	545.10 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261896	531.59 CAPITAL	ASPECT CONTRACTS LTD	15907
Capital Outlay - Current Schemes	Asbestos Removal	Capital - Contracts	Main Contract	22/03/2017	20261897	801.84 CAPITAL	ASPECT CONTRACTS LTD	15907
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	22/03/2017	20261339	2,875.00 REVENUE	AUDIT AND BUSINESS SERVICES	17181
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	31/03/2017	20263116	19,075.00 REVENUE	AVALON PROMOTIONS LTD	10214
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	31/03/2017	20261855	3,264.80 REVENUE	BAILEYS OF NORFOLK LTD	17566
Cultural Related Services	Parks And Open Spaces	Other Fees and Professional Services	General	08/03/2017	20261009	1,051.54 REVENUE	BALI (BRITISH ASSOCIATION OF LANDSCAPE INDUSTRIES)	17403
Corporate Costs and Central Support	Legal Services	Stationery	General	01/03/2017	20260023	56.81 REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Grafton House	Stationery	General	01/03/2017	20260023	549.33 REVENUE	BANNER GROUP LIMITED	17239
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	Christchurch Park Trees & Benches	22/03/2017	20261256	687.00 REVENUE	BARCHAM TREES PLC	10233
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	22/03/2017	20260611	1,953.15 REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	22/03/2017	20260933	1,915.25 REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/03/2017	20261432	2,227.30 REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	22/03/2017	20261778	1,451.60 REVENUE	BARR PERSONNEL LTD	17893
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	31/03/2017	20261929	1,484.76 REVENUE	BARR PERSONNEL LTD	17893
Cultural Related Services	Greenways Project	Payments to Sub-Contractors	General	01/03/2017	20260556	2,100.00 REVENUE	BARRY J DAY & SONS	15792
Cultural Related Services	Parks And Open Spaces	Equipment - Repairs	Servicing	08/03/2017	20260618	1,641.06 REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	15/03/2017	20260810	192.21 REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	15/03/2017	20260810	192.21 REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	15/03/2017	20260810	192.21 REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	15/03/2017	20260810	192.21 REVENUE	BARTRAM MOWERS LTD	10225
Cultural Related Services	Arboriculture	Equipment - Purchase General	General	08/03/2017	20261141	437.00 REVENUE	BARTRAM MOWERS LTD	10225
Capital Outlay - Current Schemes	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	31/03/2017	20261952	21,350.00 CAPITAL	BARTRAM MOWERS LTD	10225
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Insurance covered Repairs	31/03/2017	20261796	7,698.12 REVENUE	BELLCORP LTD	17059
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	15/03/2017	20262046	17,241.25 REVENUE	BELLCORP LTD	17059
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	15/03/2017	20262050	36,099.33 REVENUE	BELLCORP LTD	17059
Cultural Related Services	Corn Exchange Fixed Costs	Advertising/Publicity	General	15/03/2017	20261290	255.00 REVENUE	BEST 4 PROMOTIONS	13720
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	General	15/03/2017	20261290	1,020.00 REVENUE	BEST 4 PROMOTIONS	13720
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	15/03/2017	20261291	737.50 REVENUE	BEST 4 PROMOTIONS	13720
Cultural Related Services	Corn Exchange Bars	Goods for Resale - Catering/Beverages	Food	01/03/2017	20260863	583.32 REVENUE	BIDVEST FOODSERVICE	12825
Environmental Services	Old Foundry Road PC	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	31.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	225.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Crematorium	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	28.12 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Tourist Information Centre	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	28.12 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	1,149.81 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	28.15 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	56.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	96.75 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	31.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	355.34 REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	87.55 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Whitton Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	81.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	114.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Maidenhall Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	28.14 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	120.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	28.12 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Operational Building (Gipping House)	Cyclical Repair & Maintenance	Legionella Testing	01/03/2017	20260507	32.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Old Foundry Road PC	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	31.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Cemeteries	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	225.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
Environmental Services	Crematorium	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	28.12 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Tourist Information Centre	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	28.12 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	1,149.81 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	28.15 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	56.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	96.75 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	31.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	1,105.34 REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	87.55 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Whitton Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	81.00 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Gainsborough Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	114.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Maidenhall Sports Centre - General	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	28.14 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Crown Pools - General	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	120.50 REVENUE	BIOCHEMICA WATER LIMITED	17708
Cultural Related Services	Fore St Baths	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	28.12 REVENUE	BIOCHEMICA WATER LIMITED	17708
Supervision and Management General	Operational Building (Gipping House)	Cyclical Repair & Maintenance	Legionella Testing	31/03/2017	20262633	32.25 REVENUE	BIOCHEMICA WATER LIMITED	17708
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	01/03/2017	20260256	3,310.01 REVENUE	BIRKETTS	10283
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	22/03/2017	20261436	1,993.75 REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086

Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	Bank Charges	22/03/2017	20261797	465.74 REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	88.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	56.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Waste Enforcement	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	16.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Waste Education & Promotion	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	8.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	32.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Green Travel Plan	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	16.00 REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Chantry Park Hub	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	32.00 REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Holywells Park Hub	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	8.00 REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Christchurch Park Hub	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	8.00 REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Arboriculture	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	8.00 REVENUE	BOX TELEMATICS LTD	15864
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	40.00 REVENUE	BOX TELEMATICS LTD	15864
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	8.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	16.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	40.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Street Sweeping	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	144.00 REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	32.00 REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management General	Yard & Stores Service	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	24.00 REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	56.00 REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Satellite Tracking	01/03/2017	20260064	544.52 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	88.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	56.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Waste Enforcement	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	16.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Waste Education & Promotion	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	8.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	32.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Green Travel Plan	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	16.00 REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Chantry Park Hub	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	32.00 REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Holywells Park Hub	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	8.00 REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Christchurch Park Hub	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	8.00 REVENUE	BOX TELEMATICS LTD	15864
Cultural Related Services	Arboriculture	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	8.00 REVENUE	BOX TELEMATICS LTD	15864
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	40.00 REVENUE	BOX TELEMATICS LTD	15864
Corporate Costs and Central Support	Grafton House	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	8.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	16.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	40.00 REVENUE	BOX TELEMATICS LTD	15864
Environmental Services	Street Sweeping	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	144.00 REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	32.00 REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management General	Yard & Stores Service	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	24.00 REVENUE	BOX TELEMATICS LTD	15864
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	56.00 REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Satellite Tracking	22/03/2017	20261484	544.00 REVENUE	BOX TELEMATICS LTD	15864
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Decorating Vouchers	31/03/2017	20260349	750.00 REVENUE	BREWERS	10361
Cultural Related Services	Sports & Leisure Management	Other Fees and Professional Services	General	15/03/2017	20261810	22,250.00 REVENUE	BRITISH CYCLING	15191
Corporate Costs and Central Support	Customer Services Centre	Other Fees and Professional Services	General	31/03/2017	20263081	2,402.73 REVENUE	BRITISH TELECOMMUNICATIONS PLC	10353
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	01/03/2017	20260833	5,839.37 CAPITAL	BROOKS & WOOD LTD	10365
Responsive Repairs	Other Housing Mtce (DA Revenue_Insurance jobs)	HRA Special Repairs & Maintenance	Adhoc Major Works - Revenue o/s M	31/03/2017	20262454	485.00 REVENUE	BROOKS & WOOD LTD	10365
Capital Outlay - Current Schemes	Ransomes Sports Centre	Capital - Contracts	Main Contract	31/03/2017	20262499	150,199.13 CAPITAL	BROOKS & WOOD LTD	10365
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	01/03/2017	20260107	507.78 REVENUE	BT BUSINESS DIRECT LTD	17002
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	01/03/2017	20260232	3,890.00 REVENUE	BT BUSINESS DIRECT LTD	17002
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	01/03/2017	20260233	3,890.00 REVENUE	BT BUSINESS DIRECT LTD	17002
Cultural Related Services	Corn Exchange Fixed Costs	Fixtures & Fittings	General	08/03/2017	20260598	780.82 REVENUE	BT BUSINESS DIRECT LTD	17002
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	08/03/2017	20260606	665.27 REVENUE	BT BUSINESS DIRECT LTD	17002
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	01/03/2017	20260793	-665.27 REVENUE	BT BUSINESS DIRECT LTD	17002
Supervision and Management General	Tenancy Services	Computer Consumables and other Minor IT (General	General	22/03/2017	20261171	889.00 REVENUE	BT BUSINESS DIRECT LTD	17002
Supervision and Management General	Tenancy Services	Computer Consumables and other Minor IT (General	General	22/03/2017	20261287	511.00 REVENUE	BT BUSINESS DIRECT LTD	17002
Supervision and Management General	M&C Capital Team	Computer Equipment - Purchase	General	31/03/2017	20261836	534.20 REVENUE	BT BUSINESS DIRECT LTD	17002
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	08/03/2017	20260615	504.70 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	General	15/03/2017	20260936	826.68 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	General	31/03/2017	20261834	523.04 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Highways Roads and Transport	Car Park - Smart Street	Equipment - Purchase General	General	15/03/2017	20261042	30.00 REVENUE	CALE BRIPARC LIMITED	10473
Highways Roads and Transport	Car Park - South Street	Equipment - Purchase General	General	15/03/2017	20261042	15.00 REVENUE	CALE BRIPARC LIMITED	10473
Highways Roads and Transport	Car Parks Management	Subscriptions - Service Related	General	15/03/2017	20261042	600.75 REVENUE	CALE BRIPARC LIMITED	10473
Highways Roads and Transport	Car Parks Management	Subscriptions - Service Related	General	01/03/2017	20261106	2,145.00 REVENUE	CALE BRIPARC LIMITED	10473
Highways Roads and Transport	Car Park - Cattle Market (New Portman Rd)	Equipment - Repairs	General	22/03/2017	20261921	816.35 REVENUE	CALE BRIPARC LIMITED	10473
Highways Roads and Transport	Car Parks Management	Subscriptions - Service Related	General	31/03/2017	20262496	1,390.50 REVENUE	CALE BRIPARC LIMITED	10473
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	General	08/03/2017	20260794	1,000.00 REVENUE	CAMILLE NICKSON ASSOCIATES	15232
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	General	08/03/2017	20260795	750.00 REVENUE	CAMILLE NICKSON ASSOCIATES	15232
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	General	31/03/2017	20261823	750.00 REVENUE	CAMILLE NICKSON ASSOCIATES	15232

Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	General	31/03/2017	20261867	1,500.00	REVENUE	CAMILLE NICKSON ASSOCIATES	15232
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	Annual Support & Maintenance	31/03/2017	20261983	2,895.89	REVENUE	CAPITA IT SERVICES LTD (T/A S3)	16133
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	31/03/2017	20261983	18,209.19	REVENUE	CAPITA IT SERVICES LTD (T/A S3)	16133
Corporate Costs and Central Support	ICT Corporate Applications	Other Fees and Professional Services	General	31/03/2017	20261983	1,096.73	REVENUE	CAPITA IT SERVICES LTD (T/A S3)	16133
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	31/03/2017	20261983	611.11	REVENUE	CAPITA IT SERVICES LTD (T/A S3)	16133
Cultural Related Services	Entertainments Management	Agency Salaries	General	01/03/2017	20260025	2,575.00	REVENUE	CATAPULT MEDIA LTD	13785
Cultural Related Services	Entertainments Management	Other Fees and Professional Services	General	31/03/2017	20261923	2,060.00	REVENUE	CATAPULT MEDIA LTD	13785
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	31/03/2017	20262884	41,029.79	REVENUE	CHAMBERS MANAGEMENT TOURING LTD	10559
Supervision and Management General	Tenancy Services	Training Expenses	General	08/03/2017	20261231	1,200.00	REVENUE	CHARTERED INSTITUTE OF HOUSING	10534
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/03/2017	20262481	8,020.00	REVENUE	CHEQUERS HOTEL LTD	10526
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	08/03/2017	20261474	4,050.40	REVENUE	CHP ARTIST MANAGEMENT	17450
Cultural Related Services	Whitton Sports Centre - General	Cyclical Repair & Maintenance	Mechanical & Electrical	31/03/2017	20262467	1,083.38	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Crown Pools - General	Cyclical Repair & Maintenance	Mechanical & Electrical	31/03/2017	20262473	1,580.53	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	Mechanical & Electrical	31/03/2017	20262626	4,047.50	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	High Street Museum and Gallery	Cyclical Repair & Maintenance	Mechanical & Electrical	31/03/2017	20262627	2,086.27	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	31/03/2017	20262628	2,094.92	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	31/03/2017	20262629	1,983.32	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Maidenhall Sports Centre - General	Fixtures & Fittings	Fire and Burglar Alarms	31/03/2017	20262630	1,198.15	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	Mechanical & Electrical	31/03/2017	20262708	2,787.27	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Shared Services	SRP Business Support/Management	Training Expenses	Training General	22/03/2017	20262426	4,385.00	REVENUE	CIPFA BUSINESS LTD	11455
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	22/03/2017	20262002	3,808.00	REVENUE	CLAYDON SKIP HIRE	15725
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	22/03/2017	20262003	487.50	REVENUE	CLAYDON SKIP HIRE	15725
Cultural Related Services	Parks And Open Spaces	Other Fees and Professional Services	General	28/03/2017	20261956	245.94	REVENUE	CLOUD INSIGHT LTD	11854
Highways Roads and Transport	Car Parks Management	Other Fees and Professional Services	General	28/03/2017	20261956	94.43	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Refuse Collection Management Account	Other Fees and Professional Services	General	28/03/2017	20261956	130.85	REVENUE	CLOUD INSIGHT LTD	11854
Environmental Services	Street Sweeping	Other Fees and Professional Services	General	28/03/2017	20261956	130.85	REVENUE	CLOUD INSIGHT LTD	11854
Supervision and Management General	IBC Mtce & Contracts Management	Other Fees and Professional Services	General	28/03/2017	20261956	245.93	REVENUE	CLOUD INSIGHT LTD	11854
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	08/03/2017	20261555	1,600.00	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	08/03/2017	20261556	3,200.00	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	31/03/2017	20262538	1,210.00	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	31/03/2017	20262555	853.33	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	New Renovation Grants	09/03/2017	20261912	1,860.00	CAPITAL	COLLINS SKIP HIRE	10650
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	08/03/2017	20261646	-4,992.45	CAPITAL	COLUMBUS BUILDING CONTRACTORS LTD	15776
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	08/03/2017	20261646	18,593.45	REVENUE	COLUMBUS BUILDING CONTRACTORS LTD	15776
Capital Outlay - Current Schemes	Cap Reps - Water hygiene system improvements	Capital - Specific Works	KMNM - Water hygiene system imprc	22/03/2017	20261078	8,000.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	15/03/2017	20261808	555.21	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital Outlay - Current Schemes	Cap Reps - Fore Street Pools	Capital - Specific Works	2016/17 KMFF-Fore Street Pools Tank	31/03/2017	20261980	4,745.00	CAPITAL	COMMERCIAL & POOL DIVING SOLUTIONS LTD	17915
Capital Outlay - Current Schemes	Cemetery - Phase 2a	Capital - Contracts	Main Contract	22/03/2017	20262216	419.25	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	08/03/2017	20261029	850.00	REVENUE	CORNERSTONE BARRISTERS	14344
Planning and Development	Economic Development	Subscriptions - Service Related	General	15/03/2017	20260981	3,960.00	REVENUE	COSTAR UK LTD	17990
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	08/03/2017	20260663	4,345.50	REVENUE	CPW LOCKSMITHS & SECURITY ENGINEERS	10719
Capital Outlay - Current Schemes	Leases Funded by loan - General Fund	Capital - Furniture Plant and Equipment	Miscellaneous	08/03/2017	20260809	5,370.00	CAPITAL	CRAEMER UK LTD	17502
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Confectionery	08/03/2017	20260834	516.48	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Confectionery	08/03/2017	20260836	428.31	REVENUE	CRITERION ICES LIMITED	15745
Environmental Services	Green Travel Plan	Project Costs	Green Travel Plan	22/03/2017	20262232	499.17	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Project Costs	Green Travel Plan	31/03/2017	20262978	749.99	REVENUE	CYCLEScheme LTD	14427
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	01/03/2017	20260312	3,643.32	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	01/03/2017	20260312	37.76	REVENUE	DAISY TELECOMS LIMITED	15860
Central Services to the Public	Emergency Planning	Premises Costs - Miscellaneous	General	01/03/2017	20260627	499.03	REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	01/03/2017	20260627	323.19	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	22/03/2017	20262093	3,833.70	REVENUE	DAISY TELECOMS LIMITED	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	22/03/2017	20262093	32.31	REVENUE	DAISY TELECOMS LIMITED	15860
Central Services to the Public	Emergency Planning	Premises Costs - Miscellaneous	General	22/03/2017	20262113	499.03	REVENUE	DAISY TELECOMS LIMITED	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	22/03/2017	20262113	323.19	REVENUE	DAISY TELECOMS LIMITED	15860
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	01/03/2017	20260592	1,820.00	REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	01/03/2017	20260593	940.00	REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	01/03/2017	20260594	740.00	REVENUE	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	22/03/2017	20262421	750.00	REVENUE	DATATANK LIMITED	17405
Supervision and Management General	Right to Buy Service	Other Fees and Professional Services	General	01/03/2017	20260172	480.00	REVENUE	DAVID BROWN	10355
Supervision and Management General	Right to Buy Service	Other Fees and Professional Services	General	31/03/2017	20261852	480.00	REVENUE	DAVID BROWN	10355
Environmental Services	Hackney Carriages and Private Hire Vehicles	Other Fees and Professional Services	Police Check	22/03/2017	20261759	704.00	REVENUE	DISCLOSURE & BARRING SERVICE	10726
Planning and Development	Building Regulations	Other Fees and Professional Services	General	31/03/2017	20262066	1,989.37	REVENUE	DISTRICT SURVEYORS ASSOCIATION LTD T/AS LABC	10821
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/03/2017	20261904	4,625.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/03/2017	20262260	4,362.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/03/2017	20262265	1,780.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262503	3,492.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612

Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262506	4,750.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Responsive Repairs	Repairs Mtce_DA	Payments to Sub-Contractors	General	22/03/2017	20261882	2,054.19	REVENUE	DORMA UK LIMITED	10832
Responsive Repairs	Repairs Mtce_DA	Payments to Sub-Contractors	General	31/03/2017	20262008	2,054.19	REVENUE	DORMA UK LIMITED	10832
Responsive Repairs	Repairs Mtce_DA	Payments to Sub-Contractors	General	31/03/2017	20262009	2,054.19	REVENUE	DORMA UK LIMITED	10832
Cultural Related Services	Gainsborough Sports Centre - General	Cyclical Repair & Maintenance	Mechanical & Electrical	01/03/2017	20260976	508.26	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Parks And Open Spaces	Emergency Repairs - ordered by Department	General	01/03/2017	20261180	646.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Grafton House	Premises Costs - Miscellaneous	General	08/03/2017	20261327	531.36	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	08/03/2017	20261558	1,470.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Fore St Baths	Cyclical Repair & Maintenance	Preventive Maintenance	15/03/2017	20261580	1,096.20	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Regent Theatre - Fixed Costs	Emergency Repairs - ordered by Department	General	15/03/2017	20261582	500.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Emergency Repairs - ordered by Department	General	15/03/2017	20261959	498.75	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital Outlay - Current Schemes	Capital Repairs - Grafton House	Capital - Specific Works	KRDS - Grafton House Fire Panel	22/03/2017	20262189	3,536.40	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	31/03/2017	20262813	1,422.52	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Minor Items	31/03/2017	20263002	618.99	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	15/03/2017	20262048	14,543.77	REVENUE	E J TAYLOR & SONS LIMITED	12785
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	15/03/2017	20262049	3,152.77	REVENUE	E J TAYLOR & SONS LIMITED	12785
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Mechanical & Electrical	01/03/2017	20260664	728.00	REVENUE	E RAND & SONS LTD	17703
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262514	4,081.00	CAPITAL	E.M.S. LIFTS LTD	17937
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase	General	22/03/2017	20261661	1,721.00	REVENUE	EARTH ANCHORS LTD	10874
Corporate Costs and Central Support	Ipserve - set up costs	Other Fees and Professional Services	General	31/03/2017	20262155	5,907.50	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	01/03/2017	20260017	1,200.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	01/03/2017	20260120	4,275.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	01/03/2017	20260176	1,250.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	01/03/2017	20260177	2,050.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	08/03/2017	20260640	1,200.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Central Services to the Public	Registration Of Electors	Printing Costs	General	01/03/2017	20260568	2,454.40	REVENUE	ELECTORAL REFORM SERVICES	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	22/03/2017	20261972	1,057.70	REVENUE	ELECTORAL REFORM SERVICES	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	22/03/2017	20261973	2,683.52	REVENUE	ELECTORAL REFORM SERVICES	10939
Housing Services	Housing Options	Services for Clients	Invest to Save	31/03/2017	20263025	680.50	REVENUE	ELIZABETH HOLDINGS PLC	16420
Housing Services	Housing Options	Services for Clients	Invest to Save	31/03/2017	20263078	575.00	REVENUE	ELIZABETH HOLDINGS PLC	16420
Capital Outlay - Current Schemes	Finace/HR System	Capital - Contracts	Main Contract	01/03/2017	20260597	7,575.00	CAPITAL	EMBRIDGE CONSULTING (UK) LTD	17923
Capital Outlay - Current Schemes	Finace/HR System	Capital - Contracts	Main Contract	01/03/2017	20260617	1,275.00	CAPITAL	EMBRIDGE CONSULTING (UK) LTD	17923
Capital Outlay - Current Schemes	Finace/HR System	Capital - Contracts	Main Contract	01/03/2017	20260641	850.00	CAPITAL	EMBRIDGE CONSULTING (UK) LTD	17923
Capital Outlay - Current Schemes	Finace/HR System	Capital - Contracts	Main Contract	22/03/2017	20261919	3,975.00	CAPITAL	EMBRIDGE CONSULTING (UK) LTD	17923
Cultural Related Services	Events	Other Fees and Professional Services	General	01/03/2017	20261222	500.00	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Corporate Costs and Central Support	Building and Design	Other Fees and Professional Services	General	08/03/2017	20261416	1,485.00	REVENUE	ENERGY PROPERTY SOLUTIONS LTD	17917
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	22/03/2017	20261047	1,820.05	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Mechanical & Electrical	22/03/2017	20261144	2,087.84	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	22/03/2017	20261144	2,432.69	REVENUE	ENGLISH SECURITY	16146
Environmental Services	Environmental Protection	Other Fees and Professional Services	Contaminated Land investigations	22/03/2017	20261663	9,500.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Capital Outlay - Current Schemes	ECO External Wall Insulation	Capital - Contracts	Main Contract	22/03/2017	20261075	1,066,718.77	CAPITAL	E-ON ENERGY SOLUTIONS LTD	10975
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Management Development	15/03/2017	20261337	600.00	REVENUE	ERAS LIMITED	16847
Environmental Services	Refuse Collection - Domestic	Insurance Premiums - Supplies and Services	Insurance covered Repairs	01/03/2017	20260837	651.53	REVENUE	ERIC POOLE & SONS	12225
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Insurance covered Repairs	01/03/2017	20260838	603.00	REVENUE	ERIC POOLE & SONS	12225
Responsive Repairs	Repairs & Mtce Overheads	Insurance Premiums - Supplies and Services	Insurance covered Repairs	15/03/2017	20261639	645.70	REVENUE	ERIC POOLE & SONS	12225
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Insurance covered Repairs	31/03/2017	20262680	488.69	REVENUE	ERIC POOLE & SONS	12225
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Insurance covered Repairs	31/03/2017	20262681	418.61	REVENUE	ERIC POOLE & SONS	12225
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	15/03/2017	20261007	525.00	REVENUE	ESENDEX	17691
Central Services to the Public	Local Land Charges	Computer Software - Maintenance	General	01/03/2017	20260659	785.34	REVENUE	ESRI (UK) LTD	10985
Central Services to the Public	Local Land Charges	Other Fees and Professional Services	General	01/03/2017	20260659	392.66	REVENUE	ESRI (UK) LTD	10985
Corporate Costs and Central Support	Residential Property set up costs	Legal Services & Fees	General	31/03/2017	20262456	1,573.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Supervision and Management General	Operational Building (Gipping House)	HRA Special Repairs & Maintenance	Buildings	08/03/2017	20261651	996.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	08/03/2017	20260801	1,055.00	REVENUE	ESTEEM SYSTEMS PLC	13698
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	08/03/2017	20260802	5,950.00	REVENUE	ESTEEM SYSTEMS PLC	13698
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	22/03/2017	20261221	1,036.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	01/03/2017	20260657	2,416.14	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	08/03/2017	20260971	2,543.25	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/03/2017	20262273	2,019.58	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/03/2017	20262274	1,860.16	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/03/2017	20262275	491.94	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/03/2017	20262276	1,968.03	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	22/03/2017	20262277	3,253.26	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	22/03/2017	20262278	959.04	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	22/03/2017	20262279	1,041.54	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	31/03/2017	20262476	2,310.24	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	31/03/2017	20262478	1,661.25	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666

Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	31/03/2017	20262664	492.48	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	31/03/2017	20262666	1,493.10	REVENUE	FINANCIAL DATA MANAGEMENT PLC	16666
Corporate Costs and Central Support	ICT Team costs	Other Fees and Professional Services	General	01/03/2017	20259980	3,750.00	REVENUE	FIRMSTEP LIMITED	17378
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	General	31/03/2017	20262425	46,306.00	REVENUE	FIRMSTEP LIMITED	17378
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	31/03/2017	20261863	1,150.00	REVENUE	FOCUS FOR CHANGE (TRAINING & RETIREMENT) LIMITED	15803
Supervision and Management General	Yard & Stores Service	Equipment - Purchase General	Hire Shop Equipment	08/03/2017	20260682	1,494.99	REVENUE	FRANK HOWARD TOOLS & FIXINGS LTD	15701
Cultural Related Services	Parks And Open Spaces	Transport Costs - Miscellaneous	General	31/03/2017	20262820	175.97	REVENUE	FREIGHT TRANSPORT ASSOCIATION	11105
Corporate Costs and Central Support	Grafton House	Transport Costs - Miscellaneous	General	31/03/2017	20262820	175.98	REVENUE	FREIGHT TRANSPORT ASSOCIATION	11105
Environmental Services	Refuse Collection Management Account	Transport Costs - Miscellaneous	General	31/03/2017	20262820	175.97	REVENUE	FREIGHT TRANSPORT ASSOCIATION	11105
Environmental Services	Cemeteries	Contract Cleaning	General	01/03/2017	20260227	80.22	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	01/03/2017	20260227	255.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	01/03/2017	20260227	73.44	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	01/03/2017	20260227	46.92	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	01/03/2017	20260227	214.31	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	01/03/2017	20260227	103.14	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General	01/03/2017	20260227	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Operational Building (Gipping House)	Contract Cleaning	General	01/03/2017	20260227	80.22	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	01/03/2017	20260227	988.49	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Maintenance of Heritage Assets	General	01/03/2017	20260227	79.56	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mallard Court	Contract Cleaning	General	22/03/2017	20261267	77.92	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	22/03/2017	20261267	172.96	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court	Contract Cleaning	General	22/03/2017	20261267	271.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	22/03/2017	20261267	97.42	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House (Stubbs close)	Contract Cleaning	General	22/03/2017	20261267	96.26	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (clapgate lane 186-192)	Contract Cleaning	General	22/03/2017	20261267	91.68	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	22/03/2017	20261267	91.68	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	22/03/2017	20261267	91.68	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	22/03/2017	20261267	91.68	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	22/03/2017	20261267	171.92	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	22/03/2017	20261267	166.17	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	22/03/2017	20261267	194.83	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	22/03/2017	20261267	137.52	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	22/03/2017	20261267	524.90	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	22/03/2017	20261633	80.22	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	22/03/2017	20261633	308.04	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	22/03/2017	20261633	46.92	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	22/03/2017	20261633	170.76	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	22/03/2017	20261633	229.20	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	22/03/2017	20261633	103.14	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	22/03/2017	20261633	40.80	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	22/03/2017	20261633	194.83	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Operational Building (Gipping House)	Contract Cleaning	General	22/03/2017	20261633	80.22	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Maintenance of Heritage Assets	General	22/03/2017	20261633	79.56	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	31/03/2017	20261792	7,775.00	REVENUE	G.B. SPORT & LEISURE UK LIMITED	17372
Environmental Services	Crematorium	Security Services	Cash Collection	01/03/2017	20261017	39.43	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Tourist Information Centre	Security Services	Cash Collection	01/03/2017	20261017	94.55	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	01/03/2017	20261017	78.87	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	01/03/2017	20261017	94.55	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	01/03/2017	20261017	94.55	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Maidenhall Sports Centre - General	Security Services	Cash Collection	01/03/2017	20261017	47.28	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	01/03/2017	20261017	94.55	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	01/03/2017	20261017	176.24	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	01/03/2017	20261017	47.28	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Environmental Services	Crematorium	Security Services	Cash Collection	31/03/2017	20262040	39.43	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Tourist Information Centre	Security Services	Cash Collection	31/03/2017	20262040	94.55	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	31/03/2017	20262040	78.87	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	31/03/2017	20262040	94.55	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	31/03/2017	20262040	94.55	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Maidenhall Sports Centre - General	Security Services	Cash Collection	31/03/2017	20262040	47.28	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	31/03/2017	20262040	94.55	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	31/03/2017	20262040	176.24	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	31/03/2017	20262040	47.28	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262516	5,541.28	CAPITAL	GASWISE SERVICES LTD	17685
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	01/03/2017	20261139	1,111.29	CAPITAL	GB ADAPTIONS LTD	17125
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/03/2017	20261906	3,161.17	CAPITAL	GB ADAPTIONS LTD	17125
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/03/2017	20262263	7,557.49	CAPITAL	GB ADAPTIONS LTD	17125

Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262513	4,434.50 CAPITAL	GB ADAPTIONS LTD	17125
Cultural Related Services	Chantry Park Hub	Equipment - Purchase General	General	15/03/2017	20261237	502.50 REVENUE	GENESIS	11159
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	15/03/2017	20261083	2,275.00 REVENUE	GENESIS HOUSING ASSOCIATION	16392
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Direct Access Bed Scheme	22/03/2017	20261622	575.00 REVENUE	GENESIS HOUSING ASSOCIATION	16392
Corporate Costs and Central Support	Building and Design	Project Costs	General	01/03/2017	20260392	1,470.00 REVENUE	GILL ASSOCIATES (IPSWICH) LTD	17832
Corporate Costs and Central Support	Building and Design	Project Costs	General	22/03/2017	20261666	1,190.00 REVENUE	GILL ASSOCIATES (IPSWICH) LTD	17832
Supervision and Management Special	Upkeep Of Estates_North West	Committee Groups and Forum costs	Expend Approved By Area Forum	22/03/2017	20261053	4,361.96 REVENUE	GODDARD FENCING LTD	17998
Environmental Services	Green Travel Plan	Project Costs	Green Travel Plan	01/03/2017	20261040	1,125.95 REVENUE	GREATER ANGLIA	11769
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	01/03/2017	20260186	1,500.00 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	01/03/2017	20260187	1,676.80 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	08/03/2017	20260577	1,500.00 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	15/03/2017	20261165	1,500.00 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	15/03/2017	20261170	3,353.60 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	22/03/2017	20261311	1,676.80 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	22/03/2017	20261312	1,500.00 REVENUE	GREENACRE RECRUITMENT	16876
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	31/03/2017	20261798	1,200.00 REVENUE	GREENACRE RECRUITMENT	16876
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	08/03/2017	20261650	3,243.00 REVENUE	GUTTER FREE LTD	17919
Capital Outlay - Current Schemes	Cornhill Regeneration (IB Contribution)	Capital - Contracts	Main Contract	22/03/2017	20261348	30,000.00 CAPITAL	HALL MCKNIGHT	17774
Central Services to the Public	Emergency Planning	Project Costs	General	01/03/2017	20260425	433.10 REVENUE	HAWK EXPRESS CABS LIMITED	11278
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	01/03/2017	20260008	875.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	01/03/2017	20260079	1,106.25 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	08/03/2017	20260446	800.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	08/03/2017	20260608	1,106.25 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	08/03/2017	20260807	1,000.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	15/03/2017	20260958	1,106.25 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	22/03/2017	20261238	975.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	22/03/2017	20261301	1,106.25 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	22/03/2017	20261692	1,106.25 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs & Mtce Overheads	Agency Salaries	General	15/03/2017	20261776	-975.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	Housing Surveying Project Services	Agency Salaries	General	31/03/2017	20261940	1,106.25 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	01/03/2017	20261126	499.00 REVENUE	HBINFO	14868
Responsive Repairs	Repairs Mtce_DA	Payments to Sub-Contractors	General	22/03/2017	20261751	447.86 REVENUE	HICKS FLOORING LTD	16099
Housing Services	Housing Options	Training Expenses	Training General	31/03/2017	20261786	550.00 REVENUE	HOUSING REVIEWS LTD	17438
Planning and Development	Area Committees	Central Area Committee	Alexandra Ward (Central)	01/03/2017	20260242	2,475.00 REVENUE	IAN BOOTH CONSULTANT ENGINEER LTD	17391
Environmental Services	Waste Education & Promotion	Project Costs	WEEE recycling awareness campaign	31/03/2017	20261856	1,040.50 REVENUE	IMPRESS IPSWICH	11426
Corporate Costs and Central Support	Customer Services Centre	Clothing & Uniform - Purchase	General	31/03/2017	20261981	562.87 REVENUE	IMPRESS IPSWICH	11426
Corporate Costs and Central Support	Corporate Support	Computer Software - Maintenance	General	22/03/2017	20262427	809.00 REVENUE	IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	11428
Cultural Related Services	Sports & Leisure Management	Telecommunication Costs - Business Phones	Purchases	08/03/2017	20260607	2,118.73 REVENUE	INCOM TELECOMMUNICATIONS	11440
Environmental Services	Bring Sites	Recycling Payments	Glass	01/03/2017	20261147	1,278.08 REVENUE	INDIGO WASTE SERVICES LTD	17553
Environmental Services	Bring Sites	Recycling Payments	Glass	01/03/2017	20261148	1,311.35 REVENUE	INDIGO WASTE SERVICES LTD	17553
Environmental Services	Bring Sites	Recycling Payments	Glass	22/03/2017	20261951	984.20 REVENUE	INDIGO WASTE SERVICES LTD	17553
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	01/03/2017	20260136	3,924.00 REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	01/03/2017	20260221	1,222.98 REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Supervision and Management General	Tenancy Services	Computer Consumables and other Minor IT	General	22/03/2017	20261300	1,023.68 REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	08/03/2017	20261577	2,686.65 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Pest Control	General Transport Running Expenses	Fuel	15/03/2017	20261579	68.98 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Domestic	General Transport Running Expenses	Fuel	15/03/2017	20261579	11,701.13 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection - Trade	General Transport Running Expenses	Fuel	15/03/2017	20261579	5,601.28 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Waste Enforcement	General Transport Running Expenses	Fuel	15/03/2017	20261579	87.43 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Brown Bin Kerbside Collections	General Transport Running Expenses	Fuel	15/03/2017	20261579	2,163.00 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	General Transport Running Expenses	Fuel	15/03/2017	20261579	335.17 REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Events	General Transport Running Expenses	Fuel	15/03/2017	20261579	40.80 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Car Parks Management	General Transport Running Expenses	Fuel	15/03/2017	20261579	460.06 REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Building Regulations	General Transport Running Expenses	Fuel	15/03/2017	20261579	52.46 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Emergency Services Centre - HEARS	General Transport Running Expenses	Fuel	15/03/2017	20261579	341.00 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Refuse Collection Management Account	General Transport Running Expenses	Fuel	15/03/2017	20261579	193.33 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Street Sweeping	General Transport Running Expenses	Fuel	15/03/2017	20261579	3,899.60 REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management General	IBC Mtce & Contracts Management	General Transport Running Expenses	Fuel	15/03/2017	20261579	126.29 REVENUE	IPSWICH BUSES LIMITED	11517
Supervision and Management Special	Community Caretakers	General Transport Running Expenses	Fuel	15/03/2017	20261579	461.47 REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs Mtce_Voids	General Transport Running Expenses	Fuel	15/03/2017	20261579	31.09 REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs Mtce_Responsive	General Transport Running Expenses	Fuel	15/03/2017	20261579	66.06 REVENUE	IPSWICH BUSES LIMITED	11517
Responsive Repairs	Repairs & Mtce Overheads	General Transport Running Expenses	Fuel	15/03/2017	20261579	4,503.87 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Transport Initiatives	08/03/2017	20261629	580.00 REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	31/03/2017	20262455	993.60 REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Economic Development	Contributions to Other Bodies	Potential DMO Contribution	01/03/2017	20261122	10,000.00 REVENUE	IPSWICH CENTRAL MANAGEMENT LTD	13943
Environmental Services	Refuse Collection - Domestic	Recycling Payments	Metals	15/03/2017	20261888	4,521.48 REVENUE	IPSWICH FURNITURE PROJECT	11509

Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	01/03/2017	20260086	2,105.00 REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	08/03/2017	20260835	1,905.00 REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Corporate Costs and Central Support	Human Resources - Operations	Other Fees and Professional Services	General	15/03/2017	20260929	1,273.00 REVENUE	IPSWICH HOSPITAL NHS TRUST	11488
Housing Services	Housing Options	Services for Clients	Money Advice	01/03/2017	20261259	1,800.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	01/03/2017	20261259	1,000.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	Money Advice	08/03/2017	20261317	1,800.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	08/03/2017	20261317	1,000.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Ipswich Half Marathon	Other Fees and Professional Services	General	31/03/2017	20262914	2,223.54 REVENUE	IPSWICH JAFFA RUNNING CLUB	14276
Corporate Costs and Central Support	Fraud Section	Training Expenses	Training General	15/03/2017	20261233	1,580.00 REVENUE	ISS TRAINING LIMITED	17996
Corporate Costs and Central Support	Internal Audit/Technical	Training Expenses	Training General	31/03/2017	20262755	550.00 REVENUE	IT GOVERNANCE LTD	17997
Corporate Costs and Central Support	Internal Audit/Technical	Training Expenses	Training General	31/03/2017	20262757	495.00 REVENUE	IT GOVERNANCE LTD	17997
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	01/03/2017	20260964	1,500.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Tooks	Capital - Contracts	Main Contract	15/03/2017	20261008	900.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	15/03/2017	20261154	1,150.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital Outlay - Current Schemes	Tooks	Capital - Contracts	Main Contract	22/03/2017	20261971	1,000.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management Special	Community Caretakers	Project Costs	General	01/03/2017	20260700	540.00 REVENUE	J P METALWORKS	16754
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	08/03/2017	20261316	1,623.00 REVENUE	J P METALWORKS	16754
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	08/03/2017	20261322	535.00 REVENUE	J P METALWORKS	16754
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	31/03/2017	20262135	75.00 REVENUE	JACOBS BAILIFF	15538
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	15/03/2017	20260893	958.00 REVENUE	JCB FINANCE LTD	11567
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	15/03/2017	20260900	846.98 REVENUE	JCB FINANCE LTD	11567
Cultural Related Services	Parks Facilities & Patrol	Operating Leases - Vehicles	General	15/03/2017	20260900	471.92 REVENUE	JCB FINANCE LTD	11567
Cultural Related Services	Parks Facilities & Patrol	Operating Leases - Vehicles	General	15/03/2017	20260902	582.81 REVENUE	JCB FINANCE LTD	11567
Cultural Related Services	Parks Facilities & Patrol	Operating Leases - Vehicles	General	15/03/2017	20260903	451.92 REVENUE	JCB FINANCE LTD	11567
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	08/03/2017	20260792	2,000.00 REVENUE	JDI SOLUTIONS LTD	17006
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	01/03/2017	20260403	108,665.30 CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	22/03/2017	20261887	165,547.80 CAPITAL	KEEPMOAT REGENERATION (APOLLO) LIMITED	16231
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/03/2017	20260698	520.66 REVENUE	KENT BLAXILL & COMPANY LIMITED	11602
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/03/2017	20260750	602.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/03/2017	20260753	1,895.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/03/2017	20260761	1,484.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/03/2017	20260762	1,088.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/03/2017	20260763	1,448.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/03/2017	20260764	986.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/03/2017	20260765	1,300.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/03/2017	20260766	1,167.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/03/2017	20260767	1,736.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/03/2017	20261323	1,736.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/03/2017	20261324	551.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/03/2017	20261788	1,736.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/03/2017	20261789	669.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital Outlay - Current Schemes	Ulster Avenue	Capital - Contracts	Main Contract	15/03/2017	20261185	500.00 CAPITAL	KLH ARCHITECTS	14068
Capital Outlay - Current Schemes	Tooks	Capital - Contracts	Main Contract	15/03/2017	20261186	2,200.00 CAPITAL	KLH ARCHITECTS	14068
Capital Outlay - Current Schemes	Tooks	Capital - Contracts	Main Contract	22/03/2017	20261398	13,113.60 CAPITAL	KLH ARCHITECTS	14068
Capital Outlay - Current Schemes	Norwich Rd/South St conversion to Car Park	Capital - Contracts	Main Contract	15/03/2017	20261563	-500.00 CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Operational Building (Gipping House)	External Rents	Property Lease/Rental Payments	31/03/2017	20262796	19,000.00 REVENUE	KOCUREK EXCAVATORS LTD	17131
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	08/03/2017	20261422	2,751.04 REVENUE	KOMPAN LTD	11646
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	Photocopiers	01/03/2017	20260406	2,477.71 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	Photocopiers	01/03/2017	20260407	3,182.34 REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Capital Outlay - Current Schemes	Cumberland Towers upgrade	Capital - Contracts	Main Contract	15/03/2017	20261331	235,340.80 CAPITAL	LAWTECH GROUP LTD	17914
Capital Outlay - Current Schemes	Cumberland Towers upgrade	Capital - Contracts	Main Contract	22/03/2017	20261920	30,024.58 CAPITAL	LAWTECH GROUP LTD	17914
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/03/2017	20262180	3,560.00 CAPITAL	LIFE SOLUTIONS UK LTD T/A NORFOLK STAIRLIFTS	17951
Housing Services	Temporary Accommodation - leased	External Rents	Property Lease/Rental Payments	08/03/2017	20261578	5,625.00 REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Environmental Services	Old Foundry Road PC	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical	08/03/2017	20260670	90.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Parks And Open Spaces	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical	08/03/2017	20260670	270.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Sports & Leisure Development	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical	08/03/2017	20260670	120.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services	Street Sweeping	Cyclical Repair & Maintenance	Routine Test & Inspection - Electrical	08/03/2017	20260670	60.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	Emergency Communal lighting	22/03/2017	20261459	1,482.47 REVENUE	LOCK ELECTRICAL LIMITED	11755
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	08/03/2017	20261350	1,400.00 REVENUE	LOFTY HEIGHTS	17490
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	15/03/2017	20261886	1,893.00 REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Cultural Related Services	Allotments	Emergency Repairs - ordered by Department	General	01/03/2017	20260691	650.00 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Fore St Baths	Emergency Repairs - ordered by Department	General	01/03/2017	20260716	522.00 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Gainsborough Sports Centre - General	Emergency Repairs - ordered by Department	General	22/03/2017	20261736	817.00 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - General	Cyclical Repair & Maintenance	Mechanical & Electrical	22/03/2017	20261738	1,567.00 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Fore St Baths	Emergency Repairs - ordered by Department	General	22/03/2017	20261739	935.00 REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Allotments	Emergency Repairs - ordered by Department	General	22/03/2017	20261845	3,960.00 REVENUE	MAREM ENGINEERING LTD	11835

Cultural Related Services	Crown Pools - General	Cyclical Repair & Maintenance	Mechanical & Electrical	22/03/2017	20261846	595.00 REVENUE	MAREM ENGINEERING LTD	11835
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	22/03/2017	20261638	16,001.00 CAPITAL	MARTECH TECHNICAL SERVICES LTD	17881
Capital Outlay - Current Schemes	Communal Areas refurbishments	Capital - Contracts	Main Contract	22/03/2017	20261224	1,705.68 CAPITAL	MCKEAN DEVELOPMENTS LTD	17874
Supervision and Management Special	Upkeep Of Estates_East	Committee Groups and Forum costs	Expend Approved By Area Forum	22/03/2017	20261224	2,604.32 REVENUE	MCKEAN DEVELOPMENTS LTD	17874
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	31/03/2017	20262778	632.00 REVENUE	MGMT MEDIA LTD	18007
Capital Outlay - Current Schemes	Kitchen and Bathroom Refurbishments	Capital - Contracts	Main Contract	01/03/2017	20260228	4,207.00 CAPITAL	MICHAEL DYSON ASSOCIATES	17583
Capital Outlay - Current Schemes	Tooks	Capital - Contracts	Main Contract	01/03/2017	20260229	795.20 CAPITAL	MICHAEL DYSON ASSOCIATES	17583
Capital Outlay - Current Schemes	Cumberland Towers upgrade	Capital - Contracts	Main Contract	01/03/2017	20260230	4,738.12 CAPITAL	MICHAEL DYSON ASSOCIATES	17583
Capital Outlay - Current Schemes	Cumberland Towers upgrade	Capital - Contracts	Main Contract	22/03/2017	20261799	4,738.12 CAPITAL	MICHAEL DYSON ASSOCIATES	17583
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	22/03/2017	20261800	1,950.00 CAPITAL	MICHAEL DYSON ASSOCIATES	17583
Capital Outlay - Current Schemes	Tooks	Capital - Contracts	Main Contract	22/03/2017	20261801	795.20 CAPITAL	MICHAEL DYSON ASSOCIATES	17583
Environmental Services	Street Sweeping	Street Cleaning Costs	Cleaning A14	22/03/2017	20260868	2,379.03 REVENUE	MID SUFFOLK DISTRICT COUNCIL	11900
Planning and Development	Economic Development	Project Costs	High Street Revival	15/03/2017	20261890	843.66 REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Cultural Related Services	Events	Equipment Hire	General	15/03/2017	20262038	6,030.10 REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	22/03/2017	20262430	22,230.40 REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	01/03/2017	20260002	1,000.00 CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital Outlay - Current Schemes	Sproughton Road Site	Capital - Contracts	Main Contract	22/03/2017	20261461	1,319.00 CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Capital Outlay - Current Schemes	Crown St Multi Storey Car Park	Capital - Contracts	Main Contract	22/03/2017	20261536	500.00 CAPITAL	MLM CONSULTING ENGINEERS LTD	11922
Planning and Development	Local Development Framework	Project Costs	General	01/03/2017	20260800	12,500.00 REVENUE	MOTT MACDONALD LTD	17518
Planning and Development	Local Development Framework	Project Costs	S31 LA Capacity Funding – GRT891	15/03/2017	20261830	7,824.93 REVENUE	MOTT MACDONALD LTD	17518
Cultural Related Services	Chantry Park Hub	Miscellaneous Stock - Purchases	General	01/03/2017	20260261	1,350.00 REVENUE	N & G ALEXANDER	10067
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Hackney Carriages	Vehicle Plates	01/03/2017	20260266	2,953.90 REVENUE	NEAWAU LIMITED	12002
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Private Hire	Vehicle Plates	01/03/2017	20260266	494.00 REVENUE	NEAWAU LIMITED	12002
Supervision and Management Special	Community Caretakers	Other Fees and Professional Services	TV Distribution (Blick charges)	22/03/2017	20262182	1,390.00 REVENUE	NMA LTD	12018
Capital Outlay - Current Schemes	Christchurch Mansion Consolidation project 2015/16	Capital - Contracts	Main Contract	01/03/2017	20261140	1,008.00 CAPITAL	NORFOLK COUNTY COUNCIL	12032
Capital Outlay - Current Schemes	Christchurch Mansion Consolidation project 2015/16	Capital - Contracts	Main Contract	15/03/2017	20262032	504.00 CAPITAL	NORFOLK COUNTY COUNCIL	12032
Housing Services	New West Villa - HFU	Security Services	Premises	15/03/2017	20261469	5,833.13 REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Environmental Services	Environmental Protection	Security Services	Premises	15/03/2017	20261469	1,279.07 REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Premises	15/03/2017	20261469	5,362.48 REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Corporate Costs and Central Support	Customer Services Centre	Security Services	Premises	15/03/2017	20261469	2,114.98 REVENUE	NORSE COMMERCIAL SERVICES LIMITED	16059
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	01/03/2017	20253938	4,500.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Equipment - Maintenance	Computer Software	01/03/2017	20260118	7,000.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Accommodation Team	Computer Consumables and other Minor IT	General	01/03/2017	20260241	450.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	General	08/03/2017	20260571	750.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	22/03/2017	20261150	1,125.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Supervision and Management General	Tenancy Services	Computer Installation Costs	General	22/03/2017	20261255	1,800.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Capital Outlay - Current Schemes	Integrated Housing Management System	Capital - Contracts	Main Contract	08/03/2017	20261431	8,173.02 CAPITAL	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	22/03/2017	20261660	1,125.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	Computer Software	22/03/2017	20261702	1,125.00 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	22/03/2017	20261767	18,308.22 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenance	31/03/2017	20261965	58,944.01 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Capital Outlay - Current Schemes	Integrated Housing Management System	Capital - Contracts	Main Contract	31/03/2017	20262422	1,340.28 CAPITAL	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Capital Outlay - Current Schemes	Integrated Housing Management System	Capital - Contracts	Main Contract	31/03/2017	20262423	2,053.86 CAPITAL	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Housing Services	M3 System Costs	Computer Software - Maintenance	General	22/03/2017	20262424	4,020.90 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	31/03/2017	20262795	467.57 REVENUE	NORTHGATE PUBLIC SERVICES (UK) LTD	12038
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	General	01/03/2017	20261252	1,190.00 REVENUE	NUMBER 8 SOLUTIONS T/A CLARITY LEARNING & DEVELOPMENT	16572
Planning and Development	Corporate Properties	Security Services	Premises	01/03/2017	20260164	651.00 REVENUE	OAKPARK SECURITY	17693
Planning and Development	Corporate Properties	Security Services	Premises	08/03/2017	20261392	2,448.00 REVENUE	OAKPARK SECURITY	17693
Planning and Development	Corporate Properties	Security Services	Premises	08/03/2017	20261393	3,312.00 REVENUE	OAKPARK SECURITY	17693
Planning and Development	Corporate Properties	Security Services	Premises	22/03/2017	20261471	784.00 REVENUE	OAKPARK SECURITY	17693
Planning and Development	Corporate Properties	Security Services	Premises	22/03/2017	20261472	588.00 REVENUE	OAKPARK SECURITY	17693
Corporate Costs and Central Support	Customer Services Centre	Equipment - Purchase General	General	01/03/2017	20259559	1,376.00 REVENUE	OFFICE IS LIMITED	16584
Corporate Costs and Central Support	Grafton House	Fixtures & Fittings	General	01/03/2017	20260012	1,410.00 REVENUE	OFFICE IS LIMITED	16584
Corporate Costs and Central Support	Grafton House	Project Costs	GH 4th Floor Restack	15/03/2017	20261014	778.00 REVENUE	OFFICE IS LIMITED	16584
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	General	22/03/2017	20261346	219.00 REVENUE	OFFICE IS LIMITED	16584
Cultural Related Services	Parks - Wildlife Rangers	Miscellaneous Stock - Purchases	General	22/03/2017	20261346	219.00 REVENUE	OFFICE IS LIMITED	16584
Cultural Related Services	High Street Museum and Gallery	Emergency Repairs - ordered by Department	General	01/03/2017	20260101	740.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	01/03/2017	20260129	465.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	01/03/2017	20260243	560.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Sheltered Imps/Lifts/Boilers	Capital - Contracts	Main Contract	01/03/2017	20260416	6,627.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Mechanical & Electrical	01/03/2017	20260427	475.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Mechanical & Electrical	01/03/2017	20260433	736.84 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Mechanical & Electrical	01/03/2017	20260434	965.70 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Premises Costs - Miscellaneous	General	01/03/2017	20260458	435.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Emergency Repairs - ordered by Department	General	01/03/2017	20260484	893.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Cyclical Repair & Maintenance	Mechanical & Electrical	01/03/2017	20260494	503.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088

Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Mechanical & Electrical	08/03/2017	20260679	910.43 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Mechanical & Electrical	08/03/2017	20260681	703.50 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Mechanical & Electrical	08/03/2017	20260683	673.20 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Project Costs	GH Archive Storage Room	22/03/2017	20261333	967.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Premises Costs - Miscellaneous	General	22/03/2017	20261334	680.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Holywells Park Lottery Project	Project Costs	Health and Wellbeing Package	22/03/2017	20261400	460.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Sports & Leisure Management	Telecommunication Costs - Business Phones	Purchases	22/03/2017	20261537	920.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Premises Costs - Miscellaneous	General	22/03/2017	20261538	500.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Emergency Repairs - ordered by Department	General	22/03/2017	20261585	480.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Emergency Repairs - ordered by Department	General	22/03/2017	20261681	678.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	22/03/2017	20261825	7,910.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF Programmed Repairs	BBAA Holywells New Cafe add. damp	22/03/2017	20261827	870.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/03/2017	20261905	1,150.41 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/03/2017	20262179	978.01 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/03/2017	20262264	1,123.50 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262504	917.22 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262517	1,154.67 CAPITAL	ORBIT EAST CARE & REPAIR	15639
Capital Outlay - Current Schemes	Insulation/Ventilation	Capital - Contracts	Main Contract	15/03/2017	20260943	873.00 CAPITAL	ORION ENERGY SOLUTIONS LTD	12106
Capital Outlay - Current Schemes	Insulation/Ventilation	Capital - Contracts	Main Contract	15/03/2017	20260944	637.41 CAPITAL	ORION ENERGY SOLUTIONS LTD	12106
Capital Outlay - Current Schemes	Insulation/Ventilation	Capital - Contracts	Main Contract	22/03/2017	20261700	1,391.29 CAPITAL	ORION ENERGY SOLUTIONS LTD	12106
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	01/03/2017	20261278	229.00 REVENUE	ORWELL PROFESSIONAL DECORATORS LTD	17452
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	01/03/2017	20261278	1,204.00 REVENUE	ORWELL PROFESSIONAL DECORATORS LTD	17452
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/03/2017	20261278	15.40 REVENUE	ORWELL PROFESSIONAL DECORATORS LTD	17452
Responsive Repairs	Repairs Mtce_DA	Payments to Sub-Contractors	General	01/03/2017	20261278	916.00 REVENUE	ORWELL PROFESSIONAL DECORATORS LTD	17452
Responsive Repairs	Repairs Mtce_Voids	Payments to Sub-Contractors	General	01/03/2017	20261278	4,816.00 REVENUE	ORWELL PROFESSIONAL DECORATORS LTD	17452
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	01/03/2017	20261278	61.60 REVENUE	ORWELL PROFESSIONAL DECORATORS LTD	17452
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Confectionery	01/03/2017	20260234	810.16 REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Bars	Goods for Resale - Catering/Beverages	Confectionery	22/03/2017	20261298	979.17 REVENUE	OSGOOD SMITH	12109
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	08/03/2017	20261645	5,966.36 REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	08/03/2017	20261649	1,332.44 REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Asbestos	01/03/2017	20260174	970.00 REVENUE	P A GROUP (UK) LIMITED	16415
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	H&S - Immersion Heaters & Asbestos	01/03/2017	20260175	1,396.00 REVENUE	P A GROUP (UK) LIMITED	16415
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	H&S - Immersion Heaters & Asbestos	15/03/2017	20260915	1,428.00 REVENUE	P A GROUP (UK) LIMITED	16415
Corporate Costs and Central Support	Building and Design	Cyclical Repair & Maintenance	Asbestos	01/03/2017	20261268	1,273.90 REVENUE	P A GROUP (UK) LIMITED	16415
Special Repairs	Special Repairs - General	HRA Special Repairs & Maintenance	H&S - Immersion Heaters & Asbestos	22/03/2017	20261668	1,493.00 REVENUE	P A GROUP (UK) LIMITED	16415
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	01/03/2017	20261277	6,330.00 REVENUE	P BOWYER ASSOCIATES LIMITED	10316
Corporate Costs and Central Support	Communications	Advertising/Publicity	General	01/03/2017	20261124	6,856.00 REVENUE	P J PRINT (EAST ANGLIA) LTD	16268
Cultural Related Services	Parks And Open Spaces	Equipment - Repairs	Servicing	15/03/2017	20260999	507.24 REVENUE	P TUCKWELL LTD	12895
Environmental Services	Stonemasons	Equipment - Purchase General	General	22/03/2017	20261399	800.00 REVENUE	P TUCKWELL LTD	12895
Highways Roads and Transport	Car Parks Management	Subscriptions - Service Related	General	01/03/2017	20261025	1,687.60 REVENUE	PATROL	15576
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	Licence	01/03/2017	20260127	2,970.10 REVENUE	PHOENIX SOFTWARE LTD	13383
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	15/03/2017	20260887	469.82 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Department	General	15/03/2017	20261054	2,242.29 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Emergency Repairs - ordered by Department	General	22/03/2017	20261760	1,276.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Grafton House	Emergency Repairs - ordered by Department	General	22/03/2017	20261761	984.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Corn Exchange Fixed Costs	Cyclical Repair & Maintenance	Routine Test & Inspection - Heating &	31/03/2017	20261811	598.75 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Routine Test & Inspection - Heating &	31/03/2017	20261811	382.50 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Cyclical Repair & Maintenance	Routine Test & Inspection - Heating &	31/03/2017	20261811	847.50 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Routine Test & Inspection - Heating &	31/03/2017	20261811	640.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Whitton Sports Centre - General	Cyclical Repair & Maintenance	Routine Test & Inspection - Heating &	31/03/2017	20261811	295.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Gainsborough Sports Centre - General	Cyclical Repair & Maintenance	Routine Test & Inspection - Heating &	31/03/2017	20261811	488.75 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Crown Pools - General	Cyclical Repair & Maintenance	Routine Test & Inspection - Heating &	31/03/2017	20261811	1,090.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Fore St Baths	Cyclical Repair & Maintenance	Routine Test & Inspection - Heating &	31/03/2017	20261811	350.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Costs Recovered - Miscellaneous	General	22/03/2017	20261824	992.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	08/03/2017	20261420	5,503.92 REVENUE	PLAYSAFETY LTD	15138
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	08/03/2017	20261521	1,064.75 REVENUE	PMC LANDSCAPES LTD	17864
Cultural Related Services	Corn Exchange Fixed Costs	Postage Costs	General	01/03/2017	20260636	708.91 REVENUE	PRECISION MARKETING GROUP	16586
Cultural Related Services	Regent Theatre - Fixed Costs	Postage Costs	General	01/03/2017	20260636	2,835.65 REVENUE	PRECISION MARKETING GROUP	16586
Cultural Related Services	Corn Exchange Fixed Costs	Advertising/Publicity	Shows	22/03/2017	20261899	177.73 REVENUE	PRECISION MARKETING GROUP	16586
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	Shows	22/03/2017	20261899	710.95 REVENUE	PRECISION MARKETING GROUP	16586
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	01/03/2017	20261273	529.00 REVENUE	PRETTYS SOLICITORS LLP	12245
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	08/03/2017	20261604	1,103.00 REVENUE	PRETTYS SOLICITORS LLP	12245
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	22/03/2017	20261991	483.00 REVENUE	PRETTYS SOLICITORS LLP	12245
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	08/03/2017	20261349	6,392.00 REVENUE	QUAL LTD	15953
Capital Outlay - Current Schemes	Improvement Grants	Capital - Grants paid	New Renovation Grants	31/03/2017	20262734	1,860.00 CAPITAL	R CRICK & CO LTD	18008
Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by B&Ds	General	01/03/2017	20260532	43,039.51 REVENUE	R G CARTER IPSWICH LIMITED	10466

Corporate Costs and Central Support	Building and Design	Emergency Repairs - ordered by B&Ds	General	22/03/2017	20261557	144,338.79	REVENUE	R G CARTER IPSWICH LIMITED	10466
Responsive Repairs	Repairs Mtce_Voids	Payments to Sub-Contractors	General	08/03/2017	20261644	2,635.72	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	08/03/2017	20261644	2,084.53	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	01/03/2017	20261274	41,666.67	REVENUE	RAYMOND GUBBAY LTD	13746
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	22/03/2017	20261990	420.68	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	01/03/2017	20260353	644.39	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	08/03/2017	20260891	421.53	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	22/03/2017	20261114	437.88	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	15/03/2017	20261118	459.21	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	15/03/2017	20261229	470.77	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	15/03/2017	20261230	525.35	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	15/03/2017	20261239	562.82	REVENUE	RIDGEONS LIMITED	12349
Responsive Repairs	Repairs & Mtce Overheads	Materials and Supplies - Miscellaneous	Non Stocked Materials via Stores	31/03/2017	20262061	547.98	REVENUE	RIDGEONS LIMITED	12349
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	15/03/2017	20261030	60.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Chantry Park Hub	Miscellaneous Stock - Purchases	General	15/03/2017	20261030	1,544.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	General	15/03/2017	20261030	1,200.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	General	15/03/2017	20261030	780.00	REVENUE	RIGBY TAYLOR LIMITED	14553
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Cyclical Repair & Maintenance	Mechanical & Electrical	08/03/2017	20260672	2,364.00	REVENUE	ROBERT FORSDIKE LIMITED	11078
Cultural Related Services	Regent Theatre - Fixed Costs	Cyclical Repair & Maintenance	Mechanical & Electrical	15/03/2017	20261079	450.00	REVENUE	ROBERT FORSDIKE LIMITED	11078
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/03/2017	20260043	2,650.16	REVENUE	ROYAL MAIL GROUP PLC	12389
Central Services to the Public	Registration Of Electors	Postage Costs	General	01/03/2017	20260654	1,016.69	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	08/03/2017	20260776	1,773.22	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	08/03/2017	20261087	1,274.62	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	22/03/2017	20261152	1,592.46	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Entertainments Box Office	Postage Costs	General	15/03/2017	20261228	1,198.97	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	22/03/2017	20261624	1,777.43	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	31/03/2017	20261966	5,857.39	REVENUE	ROYAL MAIL GROUP PLC	12389
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	15/03/2017	20260857	72.32	REVENUE	RUNDLE & CO LTD	12420
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	15/03/2017	20260862	24.79	REVENUE	RUNDLE & CO LTD	12420
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	22/03/2017	20261707	955.00	REVENUE	RUNDLE & CO LTD	12420
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	31/03/2017	20262136	81.00	REVENUE	RUNDLE & CO LTD	12420
Building Trade Accounts	Works for Internal Clients	Works Payments to Sub-Contractors	General	08/03/2017	20261652	1,832.00	REVENUE	RUST & KEMP	15397
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	08/03/2017	20260803	831.20	REVENUE	SAFETYKLEEN UK LIMITED	14443
Capital Outlay - Current Schemes	Ransomes Sports Centre	Capital - Contracts	Main Contract	01/03/2017	20261131	481.13	CAPITAL	SAMSKARA (UK) LTD	17410
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Mechanical & Electrical	15/03/2017	20261184	877.50	REVENUE	SAPPHIRE COOLING SERVICES LTD	13319
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262501	5,653.11	CAPITAL	SEAGER HEATING LTD	12505
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262515	6,771.13	CAPITAL	SEAGER HEATING LTD	12505
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/03/2017	20260405	1,609.63	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/03/2017	20260686	1,599.44	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/03/2017	20261001	1,528.13	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/03/2017	20261319	927.06	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	31/03/2017	20261804	1,507.75	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Health and Safety	Telecommunication Costs - Business Phones	Lone Working	22/03/2017	20262177	9,622.80	REVENUE	SKYGUARD LTD	17473
Highways Roads and Transport	Footway Lighting	Electricity	General	08/03/2017	20260726	713.37	REVENUE	SOUTHERN ELECTRIC	12602
Planning and Development	Historic Churches	Electricity	General	08/03/2017	20260726	9.98	REVENUE	SOUTHERN ELECTRIC	12602
Capital Outlay - Current Schemes	Planned Maintenance Programme_Capital	Capital - Contracts	Main Contract	15/03/2017	20262044	29,718.24	CAPITAL	SPECIALIST BUILDING PRODUCTS LTD T/A WREKIN WINDOWS	17005
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	01/03/2017	20260797	1,140.00	REVENUE	ST JOHN AMBULANCE	12430
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	08/03/2017	20261003	420.00	REVENUE	ST JOHN AMBULANCE	12430
Cultural Related Services	Maritime Festival	Agency Salaries	General	01/03/2017	20261058	3,325.40	REVENUE	ST JOHN AMBULANCE	12430
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	15/03/2017	20262023	5,833.33	REVENUE	STAGE RIGHT PROMOTIONS	14760
Cultural Related Services	Regent Theatre - Trading Account	Other Fees and Professional Services	Artistes Fees	31/03/2017	20262752	2,521.09	REVENUE	STAGE RIGHT PROMOTIONS	14760
Special Repairs	Special Repairs - Sheltered Schemes	Cyclical Repair & Maintenance	Routine Test & Inspection - Lifts	15/03/2017	20261409	756.00	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	31/03/2017	20262329	420.00	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	31/03/2017	20262344	609.00	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Special Repairs	Special Repairs - Sheltered Schemes	HRA Special Repairs & Maintenance	Mechanical & Electrical	31/03/2017	20262786	930.00	REVENUE	STANNAH LIFT SERVICES LIMITED	12656
Environmental Services	Refuse Collection - Trade	Printing Costs	General	22/03/2017	20261838	827.00	REVENUE	STAV PRINT	12663
Environmental Services	Refuse Collection - Trade	Printing Costs	General	22/03/2017	20261840	995.00	REVENUE	STAV PRINT	12663
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	01/03/2017	20260626	684.00	CAPITAL	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	22/03/2017	20261426	570.00	CAPITAL	STERLING CONSULTANT GAS ENGINEERS LTD	14840
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	22/03/2017	20261107	3,727.00	REVENUE	STREET DESIGN LTD	15320
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Plants	08/03/2017	20261010	1,274.00	REVENUE	STREETMASTER (SOUTH WALES) LTD	17970
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	15/03/2017	20261282	442.00	REVENUE	SUFFOLK & ESSEX SUPPLIES LTD	17739
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	15/03/2017	20261283	512.70	REVENUE	SUFFOLK & ESSEX SUPPLIES LTD	17739
Cultural Related Services	Parks And Open Spaces	Equipment - Repairs	Repairs	08/03/2017	20261120	498.00	REVENUE	SUFFOLK ALARM SYSTEMS	14662
Capital Outlay - Current Schemes	Ravenswood UVW	Capital - Contracts	Main Contract	22/03/2017	20261780	500.00	CAPITAL	SUFFOLK ARCHAEOLOGY CIC	17456
Capital Outlay - Current Schemes	Ravenswood UVW	Capital - Contracts	Main Contract	22/03/2017	20261781	3,725.00	CAPITAL	SUFFOLK ARCHAEOLOGY CIC	17456

Environmental Services	Port Health	Project Costs	SCDC Port Health Provision	31/03/2017	20261950	4,712.40	REVENUE	SUFFOLK COASTAL DISTRICT COUNCIL	12713
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	15/03/2017	20261640	767.42	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	15/03/2017	20261641	2,819.56	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Housing Services	New West Villa - HFU	Contract Cleaning	General	15/03/2017	20261642	1,771.63	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	15/03/2017	20261642	3,692.66	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	15/03/2017	20261642	1,163.34	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Tourist Information Centre	Contract Cleaning	General	15/03/2017	20261642	516.88	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Parks And Open Spaces	Contract Cleaning	General	15/03/2017	20261642	73.68	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	15/03/2017	20261642	388.40	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	15/03/2017	20261642	1,479.40	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	15/03/2017	20261642	913.12	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Planning and Development	Ip-City Centre	Contract Cleaning	General	15/03/2017	20261642	1,619.08	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	15/03/2017	20261642	1,533.67	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	15/03/2017	20261642	7,286.21	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	15/03/2017	20261642	1,989.24	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	15/03/2017	20261642	2,305.59	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Maidenhall Sports Centre - General	Contract Cleaning	General	15/03/2017	20261642	2,000.71	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	15/03/2017	20261642	2,503.75	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	15/03/2017	20261642	274.82	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	15/03/2017	20261642	4,343.77	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management General	Operational Building (Gipping House)	Contract Cleaning	General	15/03/2017	20261642	2,054.60	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	All Hallows Court	Contract Cleaning	General	15/03/2017	20261642	280.10	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	15/03/2017	20261642	715.63	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Wingate House (Stubbs close)	Contract Cleaning	General	15/03/2017	20261642	503.22	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Reydon House (clapgate lane 186-192)	Contract Cleaning	General	15/03/2017	20261642	325.30	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Walton House	Contract Cleaning	General	15/03/2017	20261642	1,338.96	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	15/03/2017	20261642	720.63	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	15/03/2017	20261642	720.63	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Holywells Court	Contract Cleaning	General	15/03/2017	20261642	750.11	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Mayo Court	Contract Cleaning	General	15/03/2017	20261642	757.47	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Dundee House	Contract Cleaning	General	15/03/2017	20261642	720.10	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	15/03/2017	20261642	392.01	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Housing Services	New West Villa - HFU	Contract Cleaning	General	31/03/2017	20262410	1,771.63	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	31/03/2017	20262410	3,692.66	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	31/03/2017	20262410	1,163.34	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Tourist Information Centre	Contract Cleaning	General	31/03/2017	20262410	516.88	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Parks And Open Spaces	Contract Cleaning	General	31/03/2017	20262410	73.68	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	31/03/2017	20262410	388.40	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	31/03/2017	20262410	1,479.40	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	31/03/2017	20262410	913.12	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Planning and Development	Ip-City Centre	Contract Cleaning	General	31/03/2017	20262410	1,619.08	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	31/03/2017	20262410	1,533.67	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	31/03/2017	20262410	7,286.21	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	31/03/2017	20262410	1,989.24	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	31/03/2017	20262410	2,305.59	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Maidenhall Sports Centre - General	Contract Cleaning	General	31/03/2017	20262410	2,000.71	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	31/03/2017	20262410	2,503.75	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Profiles Waterfront Gym	Contract Cleaning	General	31/03/2017	20262410	274.82	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	31/03/2017	20262410	4,343.77	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management General	Operational Building (Gipping House)	Contract Cleaning	General	31/03/2017	20262410	2,054.60	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	All Hallows Court	Contract Cleaning	General	31/03/2017	20262410	280.10	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	31/03/2017	20262410	715.63	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Wingate House (Stubbs close)	Contract Cleaning	General	31/03/2017	20262410	503.22	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Reydon House (clapgate lane 186-192)	Contract Cleaning	General	31/03/2017	20262410	325.30	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Walton House	Contract Cleaning	General	31/03/2017	20262410	1,338.96	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	31/03/2017	20262410	720.63	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	31/03/2017	20262410	720.63	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Holywells Court	Contract Cleaning	General	31/03/2017	20262410	750.11	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Mayo Court	Contract Cleaning	General	31/03/2017	20262410	757.47	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Dundee House	Contract Cleaning	General	31/03/2017	20262410	720.10	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	31/03/2017	20262410	392.01	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	31/03/2017	20262411	1,187.28	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	31/03/2017	20262412	3,087.76	REVENUE	SUFFOLK COASTAL NORSE LTD	12752
Central Services to the Public	Local Land Charges	Other Fees and Professional Services	Land Registry Search Cost	01/03/2017	20260116	820.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Green Travel Plan	Project Costs	Green Travel Plan	08/03/2017	20260426	18,180.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	08/03/2017	20260778	78,910.57	REVENUE	SUFFOLK COUNTY COUNCIL	12711

Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	22/03/2017	20261286	470.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Administrative Contracts	Archive Storage Contract	08/03/2017	20261308	19,134.90	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Administrative Contracts	Archive Storage Contract	08/03/2017	20261310	-7,943.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Other Fees and Professional Services	Land Registry Search Cost	22/03/2017	20261545	884.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Ipswich Flood Defence Payback	Capital - Contracts	Main Contract	22/03/2017	20261913	1,000,000.00	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Grafton House	Administrative Contracts	Archive Storage Contract	31/03/2017	20261963	8,208.90	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	22/03/2017	20261995	450.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	General	22/03/2017	20261997	2,563.68	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/03/2017	20261903	4,936.76	CAPITAL	SUFFOLK ELECTRICAL SERVICES LTD	12727
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	22/03/2017	20262253	6,960.00	REVENUE	SUTTON SERVICES LIMITED	12702
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	01/03/2017	20260310	1,148.84	REVENUE	SWITCH COMMUNICATIONS	12775
Cultural Related Services	Sports & Leisure Management	Telecommunication Costs - Business Phones	Purchases	01/03/2017	20260421	4,241.00	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Purchase	General	01/03/2017	20261178	2,100.00	REVENUE	SWITCH COMMUNICATIONS	12775
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	31/03/2017	20261753	4,032.00	REVENUE	SWITCH COMMUNICATIONS	12775
Planning and Development	Historic Churches	Grounds Maintenance	St Mary - Stoke	22/03/2017	20261908	690.00	REVENUE	SWITM PCC	12768
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/03/2017	20262178	913.02	CAPITAL	T.A.K BUILDING MAINTENANCE LTD	17856
Environmental Services	Street Sweeping	Agency Salaries	General	08/03/2017	20260414	2,081.40	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	08/03/2017	20260415	5,560.17	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	08/03/2017	20260781	4,560.49	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Sweeping	Agency Salaries	General	08/03/2017	20260782	978.79	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Sweeping	Agency Salaries	General	15/03/2017	20261011	992.82	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/03/2017	20261012	4,181.48	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Sweeping	Agency Salaries	General	22/03/2017	20261423	725.52	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	22/03/2017	20261424	540.78	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	22/03/2017	20261425	4,657.51	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Sweeping	Agency Salaries	General	31/03/2017	20261860	1,170.16	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	31/03/2017	20261861	4,493.40	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	HRA - Contract Maintenance	Pmtce	08/03/2017	20261648	6,988.49	REVENUE	TBF SCAFFOLDING LTD	12061
Cultural Related Services	Profiles (All Centres)	Equipment - Purchase General	Sports Equip-General	01/03/2017	20260413	2,079.22	REVENUE	TECHNOGYM UK LTD	12805
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	08/03/2017	20261081	1,363.14	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	08/03/2017	20261082	305.13	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	08/03/2017	20261082	617.28	REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Cultural Related Services	Corn Exchange Bars	Other Minor Expenses	General	15/03/2017	20261257	500.00	REVENUE	THE MAIN INGREDIENT	17303
Planning and Development	Area Committees	Project Costs	MAD – Bixley N.E.	31/03/2017	20262812	50.00	REVENUE	THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUI	12721
Planning and Development	Area Committees	Project Costs	MAD – Rushmere N.E.	31/03/2017	20262812	194.00	REVENUE	THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUI	12721
Planning and Development	Area Committees	Project Costs	MAD – St. Johns N.E.	31/03/2017	20262812	150.20	REVENUE	THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUI	12721
Planning and Development	Area Committees	Project Costs	MAD – Gainsborough S.E.	31/03/2017	20262812	109.50	REVENUE	THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUI	12721
Planning and Development	Area Committees	Project Costs	MAD – Holywells S.E.	31/03/2017	20262812	87.60	REVENUE	THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUI	12721
Planning and Development	Area Committees	Project Costs	MAD – Priory Heath S.E.	31/03/2017	20262812	109.50	REVENUE	THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUI	12721
Planning and Development	Local Development Framework	Other Fees and Professional Services	General	22/03/2017	20261318	86,275.69	REVENUE	THE PLANNING INSPECTORATE	14481
Supervision and Management General	House Building	Agency Salaries	General	01/03/2017	20260128	1,229.95	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	House Building	Agency Salaries	General	08/03/2017	20260609	1,227.70	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	House Building	Agency Salaries	General	15/03/2017	20261037	1,225.00	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Supervision and Management General	House Building	Agency Salaries	General	31/03/2017	20262058	1,227.25	REVENUE	THYME BUILDING CONSULTANCY LTD	17402
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	22/03/2017	20261841	5,964.40	REVENUE	TMA BARK SUPPLIERS	16483
Cultural Related Services	Parks And Open Spaces	Equipment - Purchase General	Play	31/03/2017	20261928	1,481.20	REVENUE	TMA BARK SUPPLIERS	16483
Cultural Related Services	Parks And Open Spaces	Equipment - Repairs	Servicing	08/03/2017	20260582	869.67	REVENUE	TOMLINSON GROUND CARE	12848
Cultural Related Services	Parks And Open Spaces	Equipment - Repairs	Servicing	08/03/2017	20260590	556.79	REVENUE	TOMLINSON GROUND CARE	12848
Cultural Related Services	Entertainments Box Office	Computer Software - Maintenance	General	01/03/2017	20260021	1,256.00	REVENUE	TOPTIX (UK) LTD	17153
Cultural Related Services	Entertainments Box Office	Computer Software - Maintenance	General	22/03/2017	20261634	2,700.00	REVENUE	TOPTIX (UK) LTD	17153
Cultural Related Services	Entertainments Box Office	Computer Software - Maintenance	General	22/03/2017	20261657	1,256.00	REVENUE	TOPTIX (UK) LTD	17153
Supervision and Management General	Tenancy Support and Enforcement	Housing - other Costs	Tenants Conference Costs	22/03/2017	20261842	820.00	REVENUE	TPAS LIMITED	12867
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262502	4,126.53	CAPITAL	TREVOR BENTON CONSTRUCTION LTD	17968
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262505	4,850.07	CAPITAL	TREVOR BENTON CONSTRUCTION LTD	17968
Capital Outlay - Current Schemes	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2017	20262509	4,831.13	CAPITAL	TREVOR BENTON CONSTRUCTION LTD	17968
Cultural Related Services	Arboriculture	Computer Software - Maintenance	General	01/03/2017	20260423	2,000.00	REVENUE	TRINOVA SYSTEMS LIMITED	16920
Environmental Services	Street Sweeping	Operating Leases - Vehicles	General	31/03/2017	20261974	8,100.00	REVENUE	TRIPLE POINT LEASE PARTNERS	15440
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	Bank Charges	01/03/2017	20260624	800.00	REVENUE	TRUECOMMERCE (OLDHAM) LIMITED	17152
Planning and Development	Economic Development	Project Costs	Ipswich Wayfinder	08/03/2017	20249301	4,010.00	REVENUE	TRUEFORM ENGINEERING LTD	15035
Planning and Development	Economic Development	Project Costs	Ipswich Wayfinder	22/03/2017	20256283	11,424.00	REVENUE	TRUEFORM ENGINEERING LTD	15035
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	15/03/2017	20261299	213,093.50	CAPITAL	TSG BUILDING SERVICES PLC	17845
Capital Outlay - Current Schemes	Affordable Warmth	Capital - Contracts	Main Contract	22/03/2017	20262417	186,833.50	CAPITAL	TSG BUILDING SERVICES PLC	17845
Corporate Costs and Central Support	Grafton House	Cyclical Repair & Maintenance	Mechanical & Electrical	01/03/2017	20260173	662.50	REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Environmental Services	Waste Education & Promotion	Project Costs	WEEE recycling awareness campaign	31/03/2017	20261791	9,225.00	REVENUE	UK CONTAINER MAINTENANCE LTD	17985
Corporate Costs and Central Support	Financial Services	Other Fees and Professional Services	General	22/03/2017	20261853	2,000.00	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/03/2017	20260131	1,950.00	REVENUE	VENN GROUP LIMITED	12942

Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/03/2017	20260575	1,950.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/03/2017	20260939	1,950.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/03/2017	20261769	1,950.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	31/03/2017	20261941	1,950.00	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Corn Exchange Fixed Costs	Water Services	General	01/03/2017	20261116	608.00	REVENUE	VERTAS (IPSWICH) LTD	14098
Cultural Related Services	Regent Theatre - Fixed Costs	Water Services	General	01/03/2017	20261116	608.00	REVENUE	VERTAS (IPSWICH) LTD	14098
Corporate Costs and Central Support	Grafton House	Water Services	General	01/03/2017	20261116	608.00	REVENUE	VERTAS (IPSWICH) LTD	14098
Cultural Related Services	Gainsborough Sports Centre - General	Water Services	General	01/03/2017	20261116	608.00	REVENUE	VERTAS (IPSWICH) LTD	14098
Cultural Related Services	Fore St Baths	Water Services	General	01/03/2017	20261116	608.00	REVENUE	VERTAS (IPSWICH) LTD	14098
Supervision and Management General	Operational Building (Gipping House)	Water Services	General	01/03/2017	20261116	608.00	REVENUE	VERTAS (IPSWICH) LTD	14098
Supervision and Management Special	Morecombe Court	Water Services	General	01/03/2017	20261116	608.00	REVENUE	VERTAS (IPSWICH) LTD	14098
Supervision and Management Special	Dundee House	Water Services	General	01/03/2017	20261116	608.00	REVENUE	VERTAS (IPSWICH) LTD	14098
Responsive Repairs	Repairs Mtce_Voids	Payments to Sub-Contractors	General	01/03/2017	20261145	1,389.41	REVENUE	VERTAS (IPSWICH) LTD	14098
Cultural Related Services	Gainsborough Sports Centre - General	Equipment - Purchase General	General	15/03/2017	20261162	3,264.16	REVENUE	VERTAS (IPSWICH) LTD	14098
Corporate Costs and Central Support	Financial Services	Financial Fees & Services	General	08/03/2017	20261491	6,750.00	REVENUE	VFM DATA LTD	16362
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	22/03/2017	20261336	2,500.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	01/03/2017	20260736	2,149.88	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	01/03/2017	20260736	947.44	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	22/03/2017	20261749	2,370.29	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	31/03/2017	20261750	1,795.12	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	31/03/2017	20261750	937.54	REVENUE	VIRGIN MEDIA BUSINESS	12052
Planning and Development	Planning and Development	Computer Equipment - Purchase	Computer H/W - Centralised	31/03/2017	20261829	6,925.08	REVENUE	VIRSO LTD	15628
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	15/03/2017	20261683	325.96	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	15/03/2017	20261683	367.46	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	01/03/2017	20261251	780.00	REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	01/03/2017	20261253	780.00	REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	08/03/2017	20261347	780.00	REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	22/03/2017	20262198	780.00	REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	22/03/2017	20262199	780.00	REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	31/03/2017	20262200	975.00	REVENUE	WADDINGTON BROWN	17486
Housing Services	Housing Options	Services for Clients	Invest to Save	31/03/2017	20263036	2,099.00	REVENUE	WILLIAM H BROWN	16615
Planning and Development	Economic Development	Project Costs	Car Park Study	22/03/2017	20261236	11,094.00	REVENUE	WYG ENVIRONMENT PLANNING TRANSPORT LTD	17964
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	22/03/2017	20260975	-417.22	REVENUE	XEROX (UK) LTD	13094
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	22/03/2017	20261403	2,052.04	REVENUE	XEROX (UK) LTD	13094
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	22/03/2017	20261621	1,190.65	REVENUE	XEROX (UK) LTD	13094
Cultural Related Services	Icard Costs	Computer Software - Maintenance	General	15/03/2017	20261493	20,523.43	REVENUE	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Icard Costs	Computer Software - Maintenance	General	22/03/2017	20261862	600.00	REVENUE	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	01/03/2017	20260219	636.00	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	15/03/2017	20261000	1,373.00	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	31/03/2017	20261979	661.20	REVENUE	ZOGGS INTERNATIONAL	16112
Cultural Related Services	Business Development	Project Costs	General	01/03/2017	20260016	1,243.75	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200

5,586,244.26

