

Period 10 January 2017

Body Name Suffolk Coastal District Council

DESCRIPTION OF SERVICES & PURCHASE DETAILS				PAYMENT DETAILS			SUPPLIER DETAILS	
Service Area Categorisation	Service Division Categorisation	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name
Leader	LE Management and Support	Supplies and Services	Software Purchases	04/01/2017	PI-153576	453.60	Revenue	Adobe Systems Software
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	04/01/2017	PI-153529	21.37	Capital	Amazon.co.uk
Community Health	Port Health	Supplies and Services	General Purchases	04/01/2017	PI-153435	40.38	Revenue	Amazon.co.uk
Community Health	Port Health	Supplies and Services	General Purchases	04/01/2017	PI-153434	7.00	Revenue	Amazon.co.uk
Community Health	Port Health	Supplies and Services	General Purchases	04/01/2017	PI-153431	53.63	Revenue	Amazon.co.uk
Community Health	Port Health	Supplies and Services	Software Purchases	04/01/2017	PI-153430	134.43	Revenue	Amazon.co.uk
Community Health	Port Health	Supplies and Services	Software Purchases	04/01/2017	PI-153429	140.05	Revenue	Amazon.co.uk
Housing	Corporate Counter Fraud Staffing	Supplies and Services	Publication Expense	04/01/2017	PI-153546	35.69	Revenue	Amazon.co.uk
Planning	Development Control	Supplies and Services	General Purchases	04/01/2017	PI-153763	32.80	Revenue	Amazon.co.uk
Community Health	Community Safety	Supplies and Services	Grants & Contributions Expenditure	04/01/2017	PI-153765	14.35	Revenue	Amazon.co.uk
Planning	Development Control	Supplies and Services	General Purchases	04/01/2017	PI-153767	30.99	Revenue	Amazon.co.uk
Resources	RE Management and Support	Supplies and Services	General Purchases	04/01/2017	PI-153768	14.35	Revenue	Amazon.co.uk
Green Environment	Environmental Protection	Employee Expenses	Officer Professional Subscriptions	04/01/2017	PI-153531	60.00	Revenue	CIEH
Customers, Communities & Leisure	Leisure Development	Supplies and Services	General Purchases	04/01/2017	PI-153772	45.85	Revenue	Force 4 Chandlery
Coast Protection	Coastal Management	Transport Expenses	Rail Travel	04/01/2017	PI-153544	82.70	Revenue	Greater Anglia
Coast Protection	Coastal Management	Transport Expenses	Rail Travel	04/01/2017	PI-153545	17.30	Revenue	Greater Anglia
Leader	LE Management and Support	Transport Expenses	Public Transport Bus/Taxi/Plane	04/01/2017	PI-153569	54.30	Revenue	Greater Anglia
Resources	RE Management and Support	Transport Expenses	Rail Travel	04/01/2017	PI-153769	76.70	Revenue	Greater Anglia
Community Health	Port Health	Supplies and Services	General Purchases	04/01/2017	PI-153428	242.67	Revenue	JB Packaging
Community Health	Port Health	Supplies and Services	General Purchases	04/01/2017	PI-153432	267.79	Revenue	JB Packaging
Planning	Development Control	Supplies and Services	Corporate Subscriptions	04/01/2017	PI-153571	8.33	Revenue	Landmark Information Group Limited
Planning	Development Control	Holding Account - Cash Out	Capital Expenditure	04/01/2017	PI-153574	16.66	Capital	Maplin & Co
Coast Protection	Coastal Management	Transport Expenses	Other Indirect Transport Costs	04/01/2017	PI-153543	8.25	Revenue	NCP Ltd
Leader	LE Management and Support	Customer and Client Receipts	Vatable Parking Fees	04/01/2017	PI-153570	5.58	Revenue	NCP Ltd
Resources	RE Management and Support	Transport Expenses	Car Park Expenses	04/01/2017	PI-153771	8.25	Revenue	NCP Ltd
Customers, Communities & Leisure	Leisure Development	Supplies and Services	General Purchases	04/01/2017	PI-153789	6.60	Revenue	Post Office Counter
Leader	LE Management and Support	Supplies and Services	Subsistence	04/01/2017	PI-153572	43.33	Revenue	Premier Inn
Customers, Communities & Leisure	Leisure Development	Supplies and Services	General Purchases	04/01/2017	PI-153773	34.99	Revenue	Preloved Bowls
Coast Protection	Coastal Management	Supplies and Services	Software Purchases	04/01/2017	PI-153577	799.00	Revenue	Quark
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	04/01/2017	PI-153575	5.83	Capital	Screwfix Direct Ltd
Customers, Communities & Leisure	Leisure Development	Supplies and Services	General Purchases	04/01/2017	PI-153770	46.65	Revenue	Shotbowl Ltd
Community Health	Community Safety	Supplies and Services	Grants & Contributions Expenditure	04/01/2017	PI-153761	175.00	Revenue	Tesco Stores Ltd
Community Health	Community Safety	Supplies and Services	Grants & Contributions Expenditure	04/01/2017	PI-153762	25.00	Revenue	Tesco Stores Ltd
Resources	RE Management and Support	Supplies and Services	General Purchases	04/01/2017	PI-153547	14.87	Revenue	Tesco Direct
Green Environment	Environmental Protection	Transport Expenses	Rail Travel	04/01/2017	PI-153530	111.54	Revenue	Trainline.com
Community Health	Port Health	Transport Expenses	Rail Travel	04/01/2017	PI-153433	96.39	Revenue	Trainline.com
Community Health	Port Health	Transport Expenses	Rail Travel	04/01/2017	PC-009184	-79.00	Revenue	Trainline.com
Community Health	Port Health	Transport Expenses	Rail Travel	04/01/2017	PC-009185	-87.00	Revenue	Trainline.com
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	04/01/2017	PI-153528	37.72	Capital	Wiggle Ltd

The following payments are in respect of the County Sports Partnership for which SDCD is the host authority.

Partnerships	County Sports Partnership	Supplies and Services	Advertising	04/01/2017	PI-153567	45.00	Revenue	Eazy Print
Partnerships	County Sports Partnership	Supplies and Services	Advertising	04/01/2017	PI-153564	1.77	Revenue	Facebook Ireland Ltd
Partnerships	County Sports Partnership	Supplies and Services	Advertising	04/01/2017	PI-153565	42.36	Revenue	Facebook Ireland Ltd
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	04/01/2017	PI-153563	341.00	Revenue	Greater Anglia
Partnerships	County Sports Partnership	Supplies and Services	Advertising	04/01/2017	PI-153566	20.03	Revenue	Vistaprint
Partnerships	County Sports Partnership	Supplies and Services	Advertising	04/01/2017	PI-153568	66.72	Revenue	Vistaprint

The source of the data being used cannot separate out Value Added Tax which cannot be recovered. In these instances the gross amount or full charge to the council has been shown.