

Period 7 October 2016

Body Name	Suffolk Coastal District Council
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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
Community Health	Port Health	Supplies and Services	Software Purchases	03/10/2016	PI-151912	70.63	Revenue	123 Reg
Green Environment and Operational Partnerships	Environmental Protection	Supplies and Services	General Purchases	03/10/2016	PI-151811	6.49	Revenue	Amazon.co.uk
Green Environment and Operational Partnerships	Environmental Protection	Supplies and Services	Consultants	03/10/2016	PI-151813	9.94	Revenue	Amazon.co.uk
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	03/10/2016	PI-151854	1.70	Capital	Amazon.co.uk
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	03/10/2016	PI-151855	66.60	Capital	Amazon.co.uk
Customers, Communities & Leisure	CC Management and Support	Holding Account - Cash Out	Capital Expenditure	03/10/2016	PI-151873	17.99	Capital	Amazon.co.uk
Housing	Private Sector Housing	Supplies and Services	General Purchases	03/10/2016	PI-151876	61.95	Revenue	Amazon.co.uk
Community Health	Port Health	Supplies and Services	General Purchases	03/10/2016	PI-151884	15.37	Revenue	Amazon.co.uk
Community Health	Port Health	Supplies and Services	Furniture and Equipment	03/10/2016	PI-151893	108.33	Revenue	Amazon.co.uk
Community Health	Port Health	Supplies and Services	Furniture and Equipment	03/10/2016	PI-151896	46.06	Revenue	Amazon.co.uk
Community Health	Port Health	Supplies and Services	General Purchases	03/10/2016	PI-151910	15.67	Revenue	Amazon.co.uk
Community Health	Port Health	Supplies and Services	Software Purchases	03/10/2016	PI-151938	118.42	Revenue	Amazon.co.uk
Resources	RE Management and Support	Employee Expenses	Qualification Training	03/10/2016	PI-152071	90.00	Revenue	Association of Account Tech
Leader	LE Management and Support	Customer and Client Receipts	Vatable Parking Fees	03/10/2016	PI-151817	6.70	Revenue	Automobile Parking
Economic Development	Tourism Promotion	Supplies and Services	Furniture and Equipment	03/10/2016	PI-151871	88.30	Revenue	Cartridge Save Ltd
Resources	Corporate & Democratic Management	Supplies and Services	Software Maintenance	03/10/2016	PI-152132	346.45	Revenue	Cartridge Save Ltd
Resources	RE Management and Support	Employee Expenses	Technical Training	03/10/2016	PC-009124	-657.60	Revenue	Chartered Institute of Internal Auditors
Resources	RE Management and Support	Employee Expenses	HR Corporate Training	01/10/2016	PI-151810	25.00	Revenue	CIEH
Community Health	Port Health	Employee Expenses	Technical Training	01/10/2016	PI-151903	85.00	Revenue	CIEH
Community Health	Port Health	Employee Expenses	Technical Training	01/10/2016	PI-151904	85.00	Revenue	CIEH
Community Health	Port Health	Employee Expenses	Technical Training	01/10/2016	PI-151905	85.00	Revenue	CIEH
Community Health	Port Health	Employee Expenses	Technical Training	03/10/2016	PC-009128	-950.00	Revenue	CIEH
Resources	RE Management and Support	Supplies and Services	Furniture and Equipment	03/10/2016	PI-151935	808.32	Revenue	Currys
Housing	Private Sector Housing	Transport Expenses	Rail Travel	03/10/2016	PI-151821	79.60	Revenue	East Midlands Trains
Customers, Communities & Leisure	CC Management and Support	Holding Account - Cash Out	Capital Expenditure	03/10/2016	PI-151874	58.32	Capital	EPHY
Misc. - Suspense Accounts	Cash/Bank Control Account	Current Liabilities	Cash Overdrawn	03/10/2016	PI-152085	0.92	Revenue	FRAUDULENT TRANSACTIONS
Resources	RE Management and Support	Supplies and Services	Subsistence	03/10/2016	PI-151809	634.95	Revenue	Grange Hotels
Leader	LE Management and Support	Transport Expenses	Public Transport Bus/Taxi/Plane	03/10/2016	PI-151815	21.00	Revenue	Greater Anglia
Leader	LE Management and Support	Transport Expenses	Public Transport Bus/Taxi/Plane	03/10/2016	PI-151818	54.30	Revenue	Greater Anglia
Economic Development	Coastal Management	Transport Expenses	Rail Travel	03/10/2016	PI-151880	82.70	Revenue	Greater Anglia
Resources	RE Management and Support	Transport Expenses	Rail Travel	03/10/2016	PI-152064	42.00	Revenue	Greater Anglia
Resources	RE Management and Support	Transport Expenses	Rail Travel	03/10/2016	PI-152068	16.00	Revenue	Greater Anglia
Resources	RE Management and Support	Transport Expenses	Rail Travel	03/10/2016	PI-152069	76.70	Revenue	Greater Anglia
Resources	RE Management and Support	Transport Expenses	Rail Travel	03/10/2016	PI-152073	34.00	Revenue	Greater Anglia
Resources	RE Management and Support	Transport Expenses	Rail Travel	03/10/2016	PI-152075	95.00	Revenue	Greater Anglia
Resources	RE Management and Support	Transport Expenses	Rail Travel	03/10/2016	PI-152076	107.20	Revenue	Greater Anglia
Resources	RE Management and Support	Transport Expenses	Rail Travel	03/10/2016	PC-009135	-91.20	Revenue	Greater Anglia
Community Health	Port Health	Supplies and Services	General Purchases	03/10/2016	PI-151939	191.07	Revenue	JB Packaging
Resources	RE Management and Support	Supplies and Services	Publication Expense	03/10/2016	PI-151820	170.20	Revenue	JctLtd
Resources	Electoral Registration	Supplies and Services	Hardware Purchases	03/10/2016	PI-151875	189.00	Revenue	Labelzone, Advance Labelling
Planning	Development Control	Supplies and Services	Corporate Subscriptions	03/10/2016	PI-151819	8.33	Revenue	Landmark Information Group Limited
Community Health	Port Health	Supplies and Services	General Purchases	03/10/2016	PI-151941	22.60	Revenue	Morrisons
Community Health	Port Health	Supplies and Services	Conference Fees	03/10/2016	PI-151888	187.50	Revenue	Motel One
Economic Development	Coastal Management	Transport Expenses	Other Indirect Transport Costs	03/10/2016	PI-151878	9.33	Revenue	NCP Ltd
Resources	RE Management and Support	Transport Expenses	Car Park Expenses	03/10/2016	PI-152077	3.84	Revenue	NCP Ltd
Resources	RE Management and Support	Employee Expenses	Qualification Training	03/10/2016	PI-152062	169.80	Revenue	Osborne Books
Economic Development	Coastal Management	Supplies and Services	Hardware Purchases	03/10/2016	PI-151881	3.99	Revenue	Paypal
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	03/10/2016	PI-151877	124.96	Capital	Tesco Stores Ltd
Customers, Communities & Leisure	Leisure Development	Supplies and Services	General Purchases	03/10/2016	PI-152067	95.95	Revenue	Tesco Direct
Resources	RE Management and Support	Supplies and Services	Subsistence	03/10/2016	PI-151816	50.83	Revenue	Travelodge
Resources	RE Management and Support	Transport Expenses	Rail Travel	03/10/2016	PI-151807	93.64	Revenue	Trainline.com
Housing	Housing Benefits	Transport Expenses	Rail Travel	03/10/2016	PI-151808	85.37	Revenue	Trainline.com
Green Environment and Operational Partnerships	Environmental Protection	Transport Expenses	Rail Travel	03/10/2016	PI-151812	251.65	Revenue	Trainline.com
Housing	Private Sector Housing	Transport Expenses	Rail Travel	03/10/2016	PI-151822	27.00	Revenue	Trainline.com
Community Health	Port Health	Transport Expenses	Rail Travel	03/10/2016	PI-151885	469.61	Revenue	Trainline.com
Community Health	Port Health	Transport Expenses	Rail Travel	03/10/2016	PI-151902	148.00	Revenue	Trainline.com

Community Health	Port Health	Transport Expenses	Rail Travel	03/10/2016 PI-151914	184.11 Revenue	Trainline.com
Community Health	Port Health	Transport Expenses	Rail Travel	03/10/2016 PI-151915	98.53 Revenue	Trainline.com
Planning	Development Control	Supplies and Services	Grants & Contributions Expenditure	03/10/2016 PI-151699	20.60 Revenue	TSO Shop

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

Partnerships	County Sports Partnership	Supplies and Services	General Purchases	03/10/2016 PI-151843	7.99 Revenue	Amazon.co.uk
Partnerships	County Sports Partnership	Supplies and Services	Advertising	03/10/2016 PI-151826	199.44 Revenue	Facebook Ireland Ltd
Partnerships	County Sports Partnership	Supplies and Services	Advertising	03/10/2016 PI-151844	21.35 Revenue	Facebook Ireland Ltd
Partnerships	County Sports Partnership	Supplies and Services	Advertising	03/10/2016 PI-151845	112.76 Revenue	Facebook Ireland Ltd
Partnerships	County Sports Partnership	Transport Expenses	Rail Travel	03/10/2016 PI-151848	68.80 Revenue	Greater Anglia
Partnerships	County Sports Partnership	Transport Expenses	Rail Travel	03/10/2016 PI-151849	59.80 Revenue	Greater Anglia
Partnerships	County Sports Partnership	Transport Expenses	Rail Travel	03/10/2016 PI-151850	80.50 Revenue	Greater Anglia
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	03/10/2016 PI-151825	1.99 Revenue	Paypal
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	03/10/2016 PI-151846	33.29 Revenue	Redwings Lodge
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	03/10/2016 PI-151823	40.00 Revenue	Reed Online Ltd
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	03/10/2016 PI-151824	20.00 Revenue	Reed Online Ltd
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	03/10/2016 PI-151847	98.29 Revenue	Travelodge
Partnerships	County Sports Partnership	Employee Expenses	HR Corporate Training	03/10/2016 PI-152061	50.00 Revenue	U Learn Athletics
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	03/10/2016 PI-151852	32.47 Revenue	Vistaprint
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	03/10/2016 PI-152056	40.90 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.