

Period 11 February 2018

Body Name	Waveney District Council
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DESCRIPTION OF SERVICES & PURCHASE DETAILS							SUPPLIER DETAILS	
Service Area Categorisation	Service Division Categorisation	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name
Leader	Electorate Services	Transport Expenses	Rail Travel	02/02/2018	PI-090112	119.60	Revenue	Greater Anglia
Tourism, Economic Development & Rural Affairs	Tourism Development	Supplies and Services	Conference Fees	02/02/2018	PI-090125	47.60	Revenue	Greater Anglia
Customers & Communities	Community Development	Transport Expenses	Public Transport Bus/Taxi/Plane	02/02/2018	PI-090201	103.70	Revenue	Greater Anglia
Resources & Welfare Reforms	Management & Support	Transport Expenses	Public Transport Bus/Taxi/Plane	02/02/2018	PI-090202	95.30	Revenue	Greater Anglia
Leader	Directors & PAs	Transport Expenses	Rail Travel	02/02/2018	PI-090215	20.00	Revenue	Greater Anglia
Leader	Directors & PAs	Transport Expenses	Rail Travel	02/02/2018	PI-090216	13.70	Revenue	Greater Anglia
Customers & Communities	Community Development	Transport Expenses	Rail Travel	02/02/2018	PI-090217	12.20	Revenue	Greater Anglia
Customers & Communities	Community Development	Transport Expenses	Rail Travel	02/02/2018	PI-090218	9.05	Revenue	Greater Anglia
Customers & Communities	Community Development	Transport Expenses	Rail Travel	02/02/2018	PI-090219	12.20	Revenue	Greater Anglia
Leader	Heads of Service	Transport Expenses	Rail Travel	02/02/2018	PI-090255	20.00	Revenue	Greater Anglia
Leader	Heads of Service	Transport Expenses	Rail Travel	02/02/2018	PI-090256	20.00	Revenue	Greater Anglia
Leader	Heads of Service	Transport Expenses	Rail Travel	02/02/2018	PI-090260	24.00	Revenue	Greater Anglia
Leader	Heads of Service	Transport Expenses	Rail Travel	02/02/2018	PI-090261	43.90	Revenue	Greater Anglia
Housing	Homelessness	Transport Expenses	Rail Travel	02/02/2018	PI-090271	84.10	Revenue	Greater Anglia
Housing	Homelessness	Supplies and Services	Contributions to Provisions	02/02/2018	PI-090270	115.00	Revenue	Travel Lodge Agent
Leader	ICT	Supplies and Services	Stationery	02/02/2018	PI-090325	12.99	Revenue	Amazon EU
Leader	ICT	Supplies and Services	Stationery	02/02/2018	PI-090326	165.39	Revenue	Amazon EU
Leader	ICT	Supplies and Services	Stationery	02/02/2018	PI-090327	15.81	Revenue	Amazon EU
Leader	ICT	Supplies and Services	Stationery	02/02/2018	PC-003867	-4.75	Revenue	Amazon EU
Leader	ICT	Supplies and Services	Stationery	02/02/2018	PC-003868	-12.99	Revenue	Amazon EU
Customers & Communities	Community Development	Transport Expenses	Public Transport Bus/Taxi/Plane	02/02/2018	PC-003865	-7.90	Revenue	TRAINLINE
Planning & Coastal Management	Drainage & Coastal Management	Transport Expenses	Rail Travel	02/02/2018	PI-090308	19.65	Revenue	TRAINLINE
Leader	Legal	Employee Expenses	Officer Professional Subscriptions	02/02/2018	PI-090107	41.47	Revenue	Law Society
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Holding Account - Cash Out	Capital Expenditure	02/02/2018	PI-090091	44.99	Capital	Screwfix Direct Ltd
Leader	ICT	Supplies and Services	Software Maintenance	02/02/2018	PI-090324	336.00	Revenue	SurveyMonkey
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	02/02/2018	PI-090132	0.82	Revenue	Wickes
Leader	Legal	Employee Expenses	Officer Professional Subscriptions	02/02/2018	PI-090105	120.00	Revenue	Cilex Law School
Leader	Human Resources	Employee Expenses	HR Corporate Training	02/02/2018	PI-090116	590.00	Revenue	Cilex Law School
Resources & Welfare Reforms	Management & Support	Employee Expenses	Recruitment Advertising	02/02/2018	PI-090108	18.47	Revenue	Facebook Ireland Limited
Resources & Welfare Reforms	Management & Support	Employee Expenses	Recruitment Advertising	02/02/2018	PI-090110	70.49	Revenue	Facebook Ireland Limited
Customers & Communities	Community Development	Grants and contributions	Outside Scope Contributions Local Authorities	02/02/2018	PI-090330	40.00	Revenue	Facebook Ireland Limited
Tourism, Economic Development & Rural Affairs	Tourism Development	Supplies and Services	Conference Fees	02/02/2018	PI-090126	174.23	Revenue	Grange Hotels
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	02/02/2018	PI-090134	249.17	Capital	BT Openreach
Operational Partnerships & Lowestoft Rising	Waste Management	Customer and Client Receipts	Outside Scope Green Bin Waste	02/02/2018	PI-090127	22.95	Revenue	Sendinblue
Planning & Coastal Management	Drainage & Coastal Management	Transport Expenses	Car Park Expenses	02/02/2018	PI-090299	2.50	Revenue	Great Yarmouth Borough Council
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Holding Account - Cash Out	Capital Expenditure	02/02/2018	PI-090094	35.97	Capital	White Hinge Limited
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Holding Account - Cash Out	Capital Expenditure	02/02/2018	PI-090095	62.93	Capital	White Hinge Limited
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Holding Account - Cash Out	Capital Expenditure	02/02/2018	PI-090104	18.25	Capital	White Hinge Limited
Leader	ICT	Supplies and Services	General Purchases	02/02/2018	PI-090947	5.00	Revenue	Waveney District Council
Leader	Heads of Service	Supplies and Services	Subsistence	02/02/2018	PI-090197	99.01	Revenue	Hotels.com
Resources & Welfare Reforms	Management & Support	Supplies and Services	Subsistence	02/02/2018	PI-090198	413.00	Revenue	Hotels.com
Resources & Welfare Reforms	Management & Support	Supplies and Services	Subsistence	02/02/2018	PI-090199	413.00	Revenue	Hotels.com
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Software Maintenance	02/02/2018	PI-090099	25.90	Revenue	XLN Telecom
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	02/02/2018	PC-003864	-170.78	Revenue	Geberit Sales Ltd
Customers & Communities	Community Development	Grants and contributions	Outside Scope Contributions Local Authorities	02/02/2018	PI-090329	50.00	Revenue	Suffolk County Council
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Holding Account - Cash Out	Capital Expenditure	02/02/2018	PI-090185	242.94	Capital	Hygiene Supplies Direct Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Supplies and Services	Furniture and Equipment	02/02/2018	PI-090086	65.97	Revenue	Paintmaster 2000 Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	02/02/2018	PI-090087	133.60	Revenue	Maple969
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Holding Account - Cash Out	Capital Expenditure	02/02/2018	PI-090088	47.70	Capital	Suffolk Latch Company Ltd
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Furniture and Equipment	02/02/2018	PI-090089	9.47	Revenue	Lai Ling
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Machine Repair & Maintenance	02/02/2018	PI-090090	6.25	Revenue	John Cameron T/A Swindon
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Holding Account - Cash Out	Capital Expenditure	02/02/2018	PI-090092	79.99	Capital	Lydne Bathrooms Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Holding Account - Cash Out	Capital Expenditure	02/02/2018	PI-090093	82.60	Capital	Pawel Silk T/A Express Wol
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Stationery	02/02/2018	PI-090096	16.65	Revenue	Quickdraw
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Machine Repair & Maintenance	02/02/2018	PI-090097	11.95	Revenue	Meadowbrook Enterprises
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Equipment Hire	02/02/2018	PI-090128	527.96	Revenue	Scafftag- Brady Corporation

Customers & Communities

Community Development

Grants and contributions

Outside Scope Contributions Local Authorities

02/02/2018 PI-090328

141.67 Revenue

A Piece of Cake

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.