

Period 7 October 2017

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
Customers & Communities	Customer Services	Transport Expenses	Rail Travel	03/10/2017	PI-086635	78.00	Revenue	Greater Anglia
Leader	Directors & PAs	Transport Expenses	Public Transport Bus/Taxi/Plane	03/10/2017	PI-086636	18.30	Revenue	Greater Anglia
Leader	Directors & PAs	Transport Expenses	Public Transport Bus/Taxi/Plane	03/10/2017	PI-086639	21.30	Revenue	Greater Anglia
Customers & Communities	Community Development	Transport Expenses	Rail Travel	03/10/2017	PI-086640	36.60	Revenue	Greater Anglia
Housing	Homelessness	Supplies and Services	Grants & Contributions Expenditure	03/10/2017	PI-086772	13.30	Revenue	Greater Anglia
Housing	Homelessness	Supplies and Services	Grants & Contributions Expenditure	03/10/2017	PI-086773	13.30	Revenue	Greater Anglia
Leader	Democratic Services	Transport Expenses	Public Transport Bus/Taxi/Plane	03/10/2017	PI-086799	111.20	Revenue	Greater Anglia
Leader	Heads of Service	Transport Expenses	Rail Travel	03/10/2017	PI-086800	40.80	Revenue	Greater Anglia
Leader	Heads of Service	Transport Expenses	Rail Travel	03/10/2017	PI-086801	21.20	Revenue	Greater Anglia
Leader	Heads of Service	Transport Expenses	Rail Travel	03/10/2017	PI-086802	35.00	Revenue	Greater Anglia
Leader	Heads of Service	Transport Expenses	Rail Travel	03/10/2017	PI-086803	35.00	Revenue	Greater Anglia
Resources & Welfare Reforms	Management & Support	Transport Expenses	Public Transport Bus/Taxi/Plane	03/10/2017	PI-086807	184.40	Revenue	Greater Anglia
Customers & Communities	Customer Services	Transport Expenses	Public Transport Bus/Taxi/Plane	03/10/2017	PI-086809	153.00	Revenue	Greater Anglia
Planning & Coastal Management	Drainage & Coastal Management	Transport Expenses	Car Park Expenses	03/10/2017	PI-086910	45.90	Revenue	Greater Anglia
Leader	Electoral Services	Transport Expenses	Rail Travel	03/10/2017	PI-086952	107.00	Revenue	Greater Anglia
Housing	Private Sector Housing	Transport Expenses	Rail Travel	03/10/2017	PI-086953	103.10	Revenue	Greater Anglia
Leader	ICT	Holding Account - Cash Out	Capital Expenditure	03/10/2017	PI-086624	27.98	Capital	Amazon EU
Leader	ICT	Supplies and Services	General Purchases	03/10/2017	PI-086625	87.98	Revenue	Amazon EU
Customers & Communities	Customer Services	Supplies and Services	Hardware Purchases	03/10/2017	PI-086626	10.57	Revenue	Amazon EU
Leader	ICT	Holding Account - Cash Out	Capital Expenditure	03/10/2017	PI-086627	25.99	Capital	Amazon EU
Housing	Private Sector Housing	Supplies and Services	Hardware Purchases	03/10/2017	PI-086628	25.20	Revenue	Amazon EU
Housing	Private Sector Housing	Supplies and Services	Hardware Purchases	03/10/2017	PI-086629	43.98	Revenue	Amazon EU
Housing	Private Sector Housing	Supplies and Services	Hardware Purchases	03/10/2017	PI-086630	60.73	Revenue	Amazon EU
Community Health & Safety	Food & Safety	Supplies and Services	Stationery	03/10/2017	PI-086650	13.29	Revenue	Amazon EU
Operational Partnerships & Lowestoft Rising	Environmental Protection	Transport Expenses	Repairs & Service	03/10/2017	PI-086651	62.52	Revenue	Amazon EU
Housing	Homelessness	Supplies and Services	Stationery	03/10/2017	PI-086770	6.50	Revenue	Amazon EU
Tourism, Economic Development & Rural Affairs	Economic Regeneration	Supplies and Services	Subsistence	03/10/2017	PI-086721	356.64	Revenue	PREMIER INN
Leader	Legal	Supplies and Services	Postages	03/10/2017	PI-086769	12.19	Revenue	TRAINLINE
Resources & Welfare Reforms	Council Tax	Supplies and Services	Other Ext Provided Services	03/10/2017	PI-086647	975.00	Revenue	Her Majesty Court and Tribunal
Resources & Welfare Reforms	Council Tax	Supplies and Services	Other Ext Provided Services	03/10/2017	PI-086648	210.00	Revenue	Her Majesty Court and Tribunal
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	03/10/2017	PI-086806	533.00	Capital	Cadent
Leader	Democratic Services	Supplies and Services	Miscellaneous Other Services	03/10/2017	PI-086967	238.80	Revenue	Local Government Association
Holding & Suspense Accounts	Current Assets	Current Liabilities	Cash Overdrawn - Navision	03/10/2017	PI-086642	5.00	Revenue	Fraudulent credit card transactions
Holding & Suspense Accounts	Current Assets	Current Liabilities	Cash Overdrawn - Navision	03/10/2017	PI-086643	2.99	Revenue	Fraudulent credit card transactions
Holding & Suspense Accounts	Current Assets	Current Liabilities	Cash Overdrawn - Navision	03/10/2017	PI-086644	8.71	Revenue	Fraudulent credit card transactions
Holding & Suspense Accounts	Current Assets	Current Liabilities	Cash Overdrawn - Navision	03/10/2017	PI-086645	34.52	Revenue	Fraudulent credit card transactions
Holding & Suspense Accounts	Current Assets	Current Liabilities	Cash Overdrawn - Navision	03/10/2017	PI-086646	14.34	Revenue	Fraudulent credit card transactions
Holding & Suspense Accounts	Current Assets	Current Liabilities	Cash Overdrawn - Navision	03/10/2017	PI-086641	5.84	Revenue	Fraudulent credit card transactions
Tourism, Economic Development & Rural Affairs	Economic Regeneration	Supplies and Services	Conference Fees	03/10/2017	PI-086623	50.00	Revenue	Eventbrite
Leader	Directors & PAs	Supplies and Services	Subsistence	03/10/2017	PI-086637	66.75	Revenue	Ufford Park
Housing Revenue Account	General Supervision & Management	Employee Expenses	Recruitment Advertising	03/10/2017	PI-087045	26.25	Revenue	Facebook Ireland Limited
Housing Revenue Account	General Supervision & Management	Employee Expenses	Recruitment Advertising	03/10/2017	PI-087046	8.97	Revenue	Facebook Ireland Limited
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	03/10/2017	PI-086804	4,394.02	Capital	BT Openreach
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	03/10/2017	PI-086805	249.17	Revenue	BT Openreach
Planning & Coastal Management	Drainage & Coastal Management	Transport Expenses	Car Park Expenses	03/10/2017	PI-086907	4.17	Revenue	Grafton House
Planning & Coastal Management	Drainage & Coastal Management	Transport Expenses	Car Park Expenses	03/10/2017	PI-086917	2.50	Revenue	Grafton House
Planning & Coastal Management	Drainage & Coastal Management	Transport Expenses	Rail Travel	03/10/2017	PI-086913	87.20	Revenue	Norwich OB
Planning & Coastal Management	Drainage & Coastal Management	Transport Expenses	Rail Travel	03/10/2017	PI-086915	81.20	Revenue	Norwich OB
Operational Partnerships & Lowestoft Rising	Waste Management	Customer and Client Receipts	Outside Scope Green Bin Waste	03/10/2017	PI-086631	22.95	Revenue	Sendinblue
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Software Maintenance	03/10/2017	PI-086822	28.19	Revenue	XLN Telecom
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Furniture and Equipment	03/10/2017	PI-086823	5.99	Revenue	Digital Tech Computer
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Furniture and Equipment	03/10/2017	PI-086824	3.20	Revenue	Digital Tech Computer
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Furniture and Equipment	03/10/2017	PI-086825	54.99	Revenue	Repairmyterbox
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Furniture and Equipment	03/10/2017	PI-086826	31.99	Revenue	JLMingcoold Furniture
Housing	Housing Strategy	Supplies and Services	Conference Fees	03/10/2017	PI-086638	35.00	Revenue	Anglain Rusking University
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Furniture and Equipment	03/10/2017	PI-086827	11.99	Revenue	ShopDirect365

Planning & Coastal Management
Leader

Drainage & Coastal Management
Democratic Services

Transport Expenses
Supplies and Services

Car Park Expenses
Hospitality

03/10/2017 PI-086911
03/10/2017 PI-086970

6.00 Revenue
5.00 Revenue

The Forum Trust Ltd
One Stop

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.