

Period 3 June 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
Planning & Coastal Management	Drainage & Coastal Management	Transport Expenses	Rail Travel	05/06/2018	PI-093737	27.30	Revenue	Greater Anglia
Housing	Homelessness	Supplies and Services	Contributions to Provisions	05/06/2018	PI-093754	13.70	Revenue	Greater Anglia
Housing	Homelessness	Supplies and Services	Contributions to Provisions	05/06/2018	PI-093755	58.20	Revenue	Greater Anglia
Housing	Homelessness	Supplies and Services	Contributions to Provisions	05/06/2018	PI-093757	20.60	Revenue	Greater Anglia
Housing	Homelessness	Supplies and Services	Contributions to Provisions	05/06/2018	PI-093764	122.00	Revenue	Greater Anglia
Resources	Council Tax	Transport Expenses	Rail Travel	05/06/2018	PI-093785	81.60	Revenue	Greater Anglia
Resources	Council Tax	Transport Expenses	Rail Travel	05/06/2018	PI-093786	59.00	Revenue	Greater Anglia
Leader	Directors & PAs	Transport Expenses	Rail Travel	05/06/2018	PI-093804	59.50	Revenue	Greater Anglia
Leader	Heads of Service	Transport Expenses	Rail Travel	05/06/2018	PI-093938	13.40	Revenue	Greater Anglia
Leader	Heads of Service	Transport Expenses	Rail Travel	05/06/2018	PI-093939	22.60	Revenue	Greater Anglia
Leader	Heads of Service	Transport Expenses	Rail Travel	05/06/2018	PI-093943	134.00	Revenue	Greater Anglia
Leader	Heads of Service	Transport Expenses	Rail Travel	05/06/2018	PI-093948	42.20	Revenue	Greater Anglia
Housing	Homelessness	Supplies and Services	Contributions to Provisions	05/06/2018	PI-093758	153.33	Revenue	Travel Lodge Agent
Housing	Homelessness	Supplies and Services	Contributions to Provisions	05/06/2018	PI-093759	110.00	Revenue	Travel Lodge Agent
Planning & Coastal Management	Drainage & Coastal Management	Supplies and Services	Furniture and Equipment	05/06/2018	PI-093745	11.15	Revenue	Amazon EU
Customers & Communities	Customer Services	Supplies and Services	Furniture and Equipment	05/06/2018	PI-093748	44.95	Revenue	Amazon EU
Operational Partnerships & Lowestoft Rising	Environmental Protection	Supplies and Services	Furniture and Equipment	05/06/2018	PI-093752	14.48	Revenue	Amazon EU
Housing	Homelessness	Supplies and Services	Stationery	05/06/2018	PI-093760	3.25	Revenue	Amazon EU
Housing	Homelessness	Supplies and Services	Stationery	05/06/2018	PI-093761	16.18	Revenue	Amazon EU
Housing	Homelessness	Supplies and Services	Stationery	05/06/2018	PI-093762	43.80	Revenue	Amazon EU
Housing	Homelessness	Supplies and Services	Stationery	05/06/2018	PI-093763	9.01	Revenue	Amazon EU
Leader	ICT	Supplies and Services	Hardware Purchases	05/06/2018	PI-093800	33.52	Revenue	Amazon EU
Planning & Coastal Management	Drainage & Coastal Management	Supplies and Services	Furniture and Equipment	05/06/2018	PI-093819	29.38	Revenue	Amazon EU
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	05/06/2018	PI-093910	1,577.00	Capital	UK Power Networks
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Premises Expenses	Building Services - Responsive Maintenance	05/06/2018	PI-093731	11.91	Revenue	Screwfix Direct Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Equipment Hire	05/06/2018	PI-093907	64.99	Revenue	Screwfix Direct Ltd
Leader	Human Resources	Employee Expenses	HR Corporate Training	05/06/2018	PI-093791	289.00	Revenue	Chartered Institute Environmental Health
Leader	Human Resources	Employee Expenses	HR Corporate Training	05/06/2018	PI-093792	578.00	Revenue	Chartered Institute Environmental Health
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Health and Safety	05/06/2018	PI-093726	14.75	Revenue	Paypal
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Supplies and Services	Furniture and Equipment	05/06/2018	PI-093727	18.99	Revenue	Paypal
Resources	Management & Support	Employee Expenses	Technical Training	05/06/2018	PI-093877	124.00	Revenue	Paypal
Resources	Management & Support	Supplies and Services	Bank Fees	05/06/2018	PI-093862	18.96	Revenue	Fraudulent credit card transactions
Resources	Management & Support	Supplies and Services	Bank Fees	05/06/2018	PI-093863	49.59	Revenue	Fraudulent credit card transactions
Leader	Democratic Services	Supplies and Services	Civic Receptions	05/06/2018	PI-093767	15.83	Revenue	Asda Stores Ltd
Planning & Coastal Management	Drainage & Coastal Management	Transport Expenses	Car Park Expenses	05/06/2018	PI-093736	8.92	Revenue	NCP
Customers & Communities	Community Development	Supplies and Services	Grants & Contributions Expenditure	05/06/2018	PI-093746	2,557.50	Revenue	The Windmill
Leader	Heads of Service	Supplies and Services	Conference Fees	05/06/2018	PI-093950	132.00	Revenue	Eventbrite
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	05/06/2018	PI-093908	644.20	Revenue	Locksonline
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Technical Training	05/06/2018	PI-093911	62.50	Revenue	CITB
Leader	Communications & Web Team	Supplies and Services	Corporate Subscriptions	05/06/2018	PI-093805	2.47	Revenue	Foreign Exchange Fee
Leader	Human Resources	Supplies and Services	Corporate Subscriptions	05/06/2018	PI-093747	185.00	Revenue	Chartered Institute of Personnel & Development
Leader	Human Resources	Supplies and Services	Corporate Subscriptions	05/06/2018	PI-093749	159.00	Revenue	Chartered Institute of Personnel & Development
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	05/06/2018	PI-093909	254.21	Capital	Vanarack
Customers & Communities	Community Development	Supplies and Services	Marketing & Promotions	05/06/2018	PI-093801	100.00	Revenue	Paragon Internet Group Limited
Planning & Coastal Management	Drainage & Coastal Management	Transport Expenses	Rail Travel	05/06/2018	PI-093735	15.80	Revenue	Ipswich OB
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Stationery	05/06/2018	PI-093730	98.96	Revenue	Viking Direct
Planning & Coastal Management	Drainage & Coastal Management	Transport Expenses	Rail Travel	05/06/2018	PI-093739	75.20	Revenue	Norwich OB
Leader	Human Resources	Transport Expenses	Rail Travel	05/06/2018	PI-093750	18.90	Revenue	Norwich OB
Leader	Human Resources	Transport Expenses	Rail Travel	05/06/2018	PI-093751	18.90	Revenue	Norwich OB
Operational Partnerships & Lowestoft Rising	Waste Management	Customer and Client Receipts	Outside Scope Green Bin Waste	05/06/2018	PI-093744	22.95	Revenue	Sendinblue
Leader	Democratic Services	Supplies and Services	Other Civic Expenses	05/06/2018	PI-093766	50.00	Revenue	Just Giving
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	05/06/2018	PI-093725	192.50	Revenue	Cherry Lane
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	05/06/2018	PI-093728	75.80	Revenue	Cherry Lane
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	05/06/2018	PI-093729	4.99	Revenue	Cherry Lane
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Software Maintenance	05/06/2018	PI-093724	30.74	Revenue	XLN Telecom
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	05/06/2018	PI-093912	1,493.00	Capital	Northumbrian Water

Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Machine Repair & Maintenance	05/06/2018 PI-093733	28.15 Revenue	Silver Fox Tractor Spares Ltd
Planning & Coastal Management	Drainage & Coastal Management	Supplies and Services	Subsistence	05/06/2018 PI-093738	9.02 Revenue	HMS Host Amsterdam
Housing	Homelessness	Supplies and Services	Contributions to Provisions	05/06/2018 PI-093756	340.00 Revenue	LEC Hire
Leader	Communications & Web Team	Supplies and Services	Corporate Subscriptions	05/06/2018 PI-093802	89.85 Revenue	Canva
Customers & Communities	Customer Services	Supplies and Services	Marketing & Promotions	05/06/2018 PI-093803	203.50 Revenue	Love2shop
Housing Revenue Account	General Supervision & Management	Employee Expenses	Technical Training	05/06/2018 PI-093906	247.50 Revenue	Elmhurst Energy Systems limited

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.