

Period 10 January 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
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	11/01/17	PI-078538	1,484.58	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	13/01/17	PI-078622	2,810.20	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	17/01/17	PI-078623	836.01	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	20/01/17	PI-078979	623.41	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	27/01/17	PI-078994	1,863.88	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	13/01/17	PI-078533	780.00	Revenue	Eastern Hardware Co Ltd
Leader	Democratic Services	Supplies and Services	Civic Receptions	11/01/17	PI-078543	444.70	Revenue	Hampers
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA All Sheltered Servicing	17/01/17	PI-078813	505.00	Revenue	Karpet Kingdom
Leader	Legal	Supplies and Services	Legal Fees	06/01/17	PI-077932	2,065.30	Revenue	Norfolk County Council
Leader	Legal	Supplies and Services	Legal Fees	13/01/17	PI-078397	3,531.30	Revenue	Norfolk County Council
Planning & Coastal Management	Drainage & Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	20/01/17	PI-078869	1,123.73	Revenue	Pearce & Kemp Limited
Housing	Housing Benefits Admin	Supplies and Services	Software Maintenance	20/01/17	PI-078914	16,000.00	Revenue	St Edmundsbury Borough Council
Resources & Welfare Reforms	Management & Support	Premises Expenses	Other Insurance	13/01/17	PI-077946	2,975.00	Revenue	Suffolk County Council
Resources & Welfare Reforms	Management & Support	Holding Account - Cash Out	Capital Expenditure	27/01/17	PI-078874	1,616.46	Capital	Suffolk County Council
Community Health & Safety	Footway Lighting	Holding Account - Cash Out	Capital Expenditure	18/01/17	PI-078611	671.50	Capital	Suffolk County Council
Community Health & Safety	Footway Lighting	Holding Account - Cash Out	Capital Expenditure	31/01/17	PI-078947	18,338.88	Capital	Suffolk County Council
Tourism, Economic Development & Rural Affairs	Economic Regeneration	Supplies and Services	Grants & Contributions Expenditure	17/01/17	PI-078238	5,261.97	Revenue	Suffolk Coastal District Council
Housing Revenue Account	Tenant Services	Supplies and Services	External Printing	27/01/17	PI-078955	385.61	Revenue	Suffolk Coastal District Council
Customers & Communities	Customer Services	Supplies and Services	Internal Printing	27/01/17	PI-078998	2,534.56	Revenue	Suffolk Coastal District Council
Resources & Welfare Reforms	Management & Support	Supplies and Services	Miscellaneous Other Services	01/01/17	PI-078232	1,816.36	Revenue	Suffolk Coastal District Council
Housing Revenue Account	General Supervision & Management	Employee Expenses	Basic Pay	27/01/17	PI-078954	1,816.36	Revenue	Suffolk Coastal District Council
Resources & Welfare Reforms	Asset Management	Supplies and Services	Postages	31/01/17	PI-078381	485.90	Revenue	Suffolk Coastal District Council
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	18/01/17	PI-078745	331.64	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	18/01/17	PI-078746	981.83	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	18/01/17	PI-078747	636.12	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	18/01/17	PI-078748	531.51	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	18/01/17	PI-078750	543.40	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	18/01/17	PI-078753	308.15	Revenue	P W Waters Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	25/01/17	PI-078778	365.67	Revenue	P W Waters Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	25/01/17	PI-078777	632.17	Revenue	P W Waters Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA External Structural	17/01/17	PI-078606	495.60	Revenue	Waveney Fencing
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	06/01/17	PI-078647	170,011.26	Revenue	Suffolk County Council
Resources & Welfare Reforms	Management & Support	Employee Expenses	Redundancy/Compensation	18/01/17	PI-078910	173,701.76	Revenue	Suffolk County Council
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	20/01/17	PI-079076	23,548.00	Capital	Stannah Lift Service Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Lifts	25/01/17	PI-078927	1,896.96	Revenue	Stannah Lift Service Ltd
Customers & Communities	Customer Services	Supplies and Services	Postages	17/01/17	PI-078301	4,741.63	Revenue	Neopost
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	27/01/17	PI-078987	561.00	Revenue	Smith Brothers Timber (East Anglia) Ltd
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	06/01/17	PI-078649	1,244.50	Revenue	Unison
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	20/01/17	PI-078982	6,598.80	Revenue	Jewson
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	27/01/17	PI-079228	4,475.61	Revenue	Jewson
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	27/01/17	PI-078678	25,145.82	Capital	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	27/01/17	PI-078679	125,885.60	Capital	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Employee Expenses	Officer Professional Subscriptions	20/01/17	PI-078912	296.00	Revenue	Chartered Institute of Housing
Housing Revenue Account	General Supervision & Management	Employee Expenses	Technical Training	27/01/17	PI-078834	380.00	Revenue	Chartered Institute of Housing
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	27/01/17	PI-078822	273.05	Revenue	VBH (GB) Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	27/01/17	PI-078896	556.00	Revenue	Nicholsons Solicitors
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	31/01/17	PI-079327	693.00	Revenue	Nicholsons Solicitors
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	31/01/17	PI-079329	568.00	Revenue	Nicholsons Solicitors
Leader	Corporate Management	Supplies and Services	Advertising	17/01/17	PI-078657	274.07	Revenue	Havas People Limited
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	20/01/17	PI-078658	427.15	Revenue	Havas People Limited
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	20/01/17	PI-078659	413.23	Revenue	Havas People Limited
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	20/01/17	PI-078660	315.82	Revenue	Havas People Limited
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Drainage, Pumping Stat etc	13/01/17	PI-078814	1,250.00	Revenue	Precision Pipework Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Drainage, Pumping Stat etc	13/01/17	PI-078815	300.00	Revenue	Precision Pipework Ltd

Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Drainage, Pumping Stat etc	13/01/17 PI-078816	300.00 Revenue	Precision Pipework Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Drainage, Pumping Stat etc	13/01/17 PI-078818	300.00 Revenue	Precision Pipework Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Drainage, Pumping Stat etc	17/01/17 PI-078926	270.00 Revenue	Precision Pipework Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Stationery	25/01/17 PI-078992	1,423.28 Revenue	Richardson Printing
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Stationery	25/01/17 PI-078928	2,124.00 Revenue	Richardson Printing
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	13/01/17 PI-078425	3,462.70 Revenue	Polycastle NU-Span
Leader	ICT	Supplies and Services	Hardware Maintenance	11/01/17 PI-078518	2,397.18 Revenue	Xerox UK Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	13/01/17 PI-078500	394.63 Revenue	Cleveland Joinery
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	06/01/17 PI-078642	360.00 Revenue	Waveney Labour Group
Resources & Welfare Reforms	Management & Support	Holding Account - Cash Out	Capital Expenditure	18/01/17 PI-078863	2,925.00 Capital	Harrison Group Environmental Ltd
Resources & Welfare Reforms	Miscellaneous Property	Holding Account - Cash Out	Capital Expenditure	20/01/17 PI-078197	5,927.50 Capital	Harrison Group Environmental Ltd
Resources & Welfare Reforms	Miscellaneous Property	Holding Account - Cash Out	Capital Expenditure	20/01/17 PI-078864	1,454.50 Capital	Harrison Group Environmental Ltd
Housing	Private Sector Housing	Holding Account - Cash Out	Disabled Facilities Expenditure	18/01/17 PI-078913	3,541.01 Revenue	Spooner and Briggs
Resources & Welfare Reforms	Management & Support	Holding Account - Cash Out	Capital Expenditure	18/01/17 PI-078789	675.00 Capital	Nps Property Consultants Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	31/01/17 PI-079325	1,620.00 Revenue	Howards (Estate Agents) Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	31/01/17 PI-079326	1,225.00 Revenue	Howards (Estate Agents) Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	06/01/17 PI-078582	1,394.00 Revenue	Essex & Suffolk Water
Operational Partnerships & Lowestoft Rising	Environmental Protection	Supplies and Services	Other Ext Provided Services	18/01/17 PI-078688	2,798.70 Revenue	Meadowgreen Kennels
Leader	Human Resources	Supplies and Services	Other Ext Provided Services	18/01/17 PI-078797	616.00 Revenue	Disclosure & Barring Service
Resources & Welfare Reforms	Asset Management	Premises Expenses	Building Services - Responsive Maintenance	18/01/17 PI-078766	813.00 Revenue	Northumbrian Water Ltd
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	06/01/17 PI-078648	720.00 Revenue	Standard Life
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Holding Account - Cash Out	Capital Expenditure	17/01/17 PI-078796	250.00 Capital	D and R Marine
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	13/01/17 PI-078786	325.00 Revenue	Canham Consulting Ltd
Resources & Welfare Reforms	Management & Support	Supplies and Services	Telephone Calls/Data/Broadband	27/01/17 PI-078644	1,496.11 Revenue	Claranet Ltd
Housing Revenue Account	Tenant Services	Supplies and Services	Other Ext Provided Services	25/01/17 PI-079090	13,642.00 Revenue	Access Community Trust
Leader	Electoral Services	Supplies and Services	External Printing	20/01/17 PI-078547	7,171.86 Revenue	Electoral Reform Services
Leader	Electoral Services	Supplies and Services	External Printing	20/01/17 PI-078548	2,396.84 Revenue	Electoral Reform Services
Leader	Electoral Services	Supplies and Services	External Printing	27/01/17 PI-079052	1,196.29 Revenue	Electoral Reform Services
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	17/01/17 PI-078923	2,298.45 Revenue	Hicks Flooring Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	17/01/17 PC-003339	-1,838.76 Revenue	Hicks Flooring Ltd
Tourism, Economic Development & Rural Affairs	Parks & Gardens	Premises Expenses	Building Services - Responsive Maintenance	06/01/17 PI-078661	1,071.00 Revenue	East Suffolk Internal Drainage Board
Tourism, Economic Development & Rural Affairs	Parks & Gardens	Premises Expenses	Building Services - Responsive Maintenance	06/01/17 PI-078662	1,071.00 Revenue	East Suffolk Internal Drainage Board
Tourism, Economic Development & Rural Affairs	Parks & Gardens	Premises Expenses	Building Services - Responsive Maintenance	06/01/17 PI-078665	1,071.00 Revenue	East Suffolk Internal Drainage Board
Tourism, Economic Development & Rural Affairs	Parks & Gardens	Premises Expenses	Building Services - Responsive Maintenance	06/01/17 PI-078666	1,071.00 Revenue	East Suffolk Internal Drainage Board
Tourism, Economic Development & Rural Affairs	Parks & Gardens	Premises Expenses	Building Services - Responsive Maintenance	06/01/17 PI-078667	1,071.00 Revenue	East Suffolk Internal Drainage Board
Operational Partnerships & Lowestoft Rising	Street Scene	Premises Expenses	Building Services - Responsive Maintenance	17/01/17 PI-078776	4,452.00 Revenue	East Suffolk Internal Drainage Board
Tourism, Economic Development & Rural Affairs	Parks & Gardens	Premises Expenses	Building Services - Responsive Maintenance	18/01/17 PI-078618	1,071.00 Revenue	East Suffolk Internal Drainage Board
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Contract Staff	06/01/17 PI-078558	413.59 Revenue	Staffbank Corporate Services
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Contract Staff	17/01/17 PI-078832	518.74 Revenue	Staffbank Corporate Services
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	25/01/17 PI-079028	9,823.60 Revenue	Environmental Asbestos Solutions Ltd
Operational Partnerships & Lowestoft Rising	Cemeteries	Customer and Client Receipts	Exempt General Fees & Charges	17/01/17 PC-003285	-606.50 Revenue	Norse Commercial Services Ltd/Waveney Norse
Resources & Welfare Reforms	Waveney Norse Central	Third Party Payments	Other Local Authorities Third Party	17/01/17 PI-078513	594,600.00 Revenue	Norse Commercial Services Ltd/Waveney Norse
Housing Revenue Account	Tenant Services	Premises Expenses	Cleaning Materials	27/01/17 PI-078807	462.80 Revenue	Norse Commercial Services Ltd/Waveney Norse
Housing Revenue Account	General Supervision & Management	Premises Expenses	Cleaning Materials	27/01/17 PI-078808	481.00 Revenue	Norse Commercial Services Ltd/Waveney Norse
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	27/01/17 PI-078805	673.62 Revenue	Norse Commercial Services Ltd/Waveney Norse
Housing Revenue Account	General Supervision & Management	Premises Expenses	Cleaning Materials	27/01/17 PI-078806	265.50 Revenue	Norse Commercial Services Ltd/Waveney Norse
Resources & Welfare Reforms	Waveney Norse Central	Third Party Payments	Other Local Authorities Third Party	31/01/17 PI-079129	563,200.00 Revenue	Norse Commercial Services Ltd/Waveney Norse
Tourism, Economic Development & Rural Affairs	Parks & Gardens	Premises Expenses	Building Services - Responsive Maintenance	31/01/17 PI-079193	9,641.88 Revenue	Norse Commercial Services Ltd/Waveney Norse
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	17/01/17 PI-078561	650.00 Revenue	Resurspec Construction Services Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA External Structural	17/01/17 PI-078608	280.00 Revenue	Resurspec Construction Services Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	10/01/17 PI-078375	1,020.00 Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	25/01/17 PI-078653	720.00 Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	25/01/17 PI-078783	890.00 Revenue	Abigail Court Hotel Ltd
Resources & Welfare Reforms	Management & Support	Supplies and Services	Telephone Calls/Data/Broadband	27/01/17 PI-078918	5,819.92 Revenue	Daisy Communications Ltd
Resources & Welfare Reforms	Council Tax Benefits Admin	Holding Account - Cash In	Housing Benefit	24/01/17 PI-078897	3,815.00 Revenue	North East Suffolk CAB
Tourism, Economic Development & Rural Affairs	Parks & Gardens	Holding Account - Cash Out	Capital Expenditure	27/01/17 PI-079155	295.00 Capital	Flint Support Services Ltd
Tourism, Economic Development & Rural Affairs	Beach Chalets & Shops	Holding Account - Cash Out	Capital Expenditure	27/01/17 PI-079156	295.00 Capital	Flint Support Services Ltd
Resources & Welfare Reforms	Waveney Norse Central	Supplies and Services	Health and Safety	27/01/17 PI-079157	250.00 Revenue	Flint Support Services Ltd
Operational Partnerships & Lowestoft Rising	Waste Management	Employee Expenses	Contract Staff	31/01/17 PI-078960	280.64 Revenue	Staff Call Ltd
Operational Partnerships & Lowestoft Rising	Waste Management	Employee Expenses	Contract Staff	31/01/17 PI-078962	285.93 Revenue	Staff Call Ltd
Operational Partnerships & Lowestoft Rising	Waste Management	Employee Expenses	Contract Staff	31/01/17 PI-079144	402.42 Revenue	Staff Call Ltd
Operational Partnerships & Lowestoft Rising	Waste Management	Employee Expenses	Contract Staff	31/01/17 PI-079145	397.97 Revenue	Staff Call Ltd
Housing	Private Sector Housing	Holding Account - Cash Out	Disabled Facilities Expenditure	13/01/17 PI-078909	427.92 Revenue	Orbit Group Ltd

Housing Revenue Account Leader	General Supervision & Management ICT	Supplies and Services	Legal Fees	31/01/17 PI-079062	3,600.00 Revenue	Hansells Solicitors
Tourism, Economic Development & Rural Affairs	Economic Regeneration	Supplies and Services	Software Maintenance	27/01/17 PI-078873	8,655.58 Revenue	Idox Software Limited
Resources & Welfare Reforms	Council Tax	Supplies and Services	Other Ext Provided Services	11/01/17 PI-078711	300.00 Revenue	Equo Limited
Holding & Suspense Accounts	Personal Accounts	Third Party Payments	Other Local Authorities Third Party	06/01/17 PI-078431	14,256.00 Revenue	Breckland Council
Resources & Welfare Reforms Leader	Management & Support	Holding Account - Cash Out	Other Local Authorities Third Party	18/01/17 PI-078690	31,463.14 Revenue	Breckland Council
Holding & Suspense Accounts	Human Resources	Supplies and Services	Miscellaneous Other Services	10/01/17 PI-078674	14,256.00 Revenue	Breckland Council
Resources & Welfare Reforms	Current Assets	Employee Expenses	HR Corporate Training	20/01/17 PI-078802	615.00 Revenue	Breckland Council
Resources & Welfare Reforms	Management & Support	Holding Account - Cash In	Payroll Deductions	06/01/17 PI-078654	390.00 Revenue	Waveney Conservative Councillor Group
Tourism, Economic Development & Rural Affairs	Management & Support	Supplies and Services	Consultants	27/01/17 PI-078712	5,250.00 Revenue	Sentinel Enterprises Limited
Housing Revenue Account	Leisure Development	Supplies and Services	Consultants	27/01/17 PI-078719	5,250.00 Revenue	Sentinel Enterprises Limited
Planning & Coastal Management Leader	Repairs and Maintenance	Supplies and Services	Grants & Contributions Expenditure	27/01/17 PI-078872	7,209.73 Revenue	Sentinel Enterprises Limited
Leader	Planning Development & Policy	Premises Expenses	HRA Fire Fighting Equipment	18/01/17 PI-078885	3,696.04 Revenue	M English Security Ltd
Housing Revenue Account	Legal	Employee Expenses	Technical Training	06/01/17 PI-078664	3,089.33 Revenue	University of the West of England
Housing	Legal	Employee Expenses	Officer Professional Subscriptions	20/01/17 PI-078718	364.00 Revenue	CILEx Law School
Housing	Legal	Supplies and Services	Legal Fees	13/01/17 PI-078670	400.00 Revenue	Ms Victoria Osler
Housing Revenue Account	Repairs and Maintenance	Supplies and Services	Legal Fees	17/01/17 PI-078887	2,000.00 Revenue	Ms Victoria Osler
Housing	Homelessness	Premises Expenses	Asbestos	25/01/17 PI-079097	2,185.00 Revenue	Broadland Group Ltd
Housing	Homelessness	Supplies and Services	Grants & Contributions Expenditure	04/01/17 PI-078905	536.00 Revenue	TRAVEL LODGE AGENT
Tourism, Economic Development & Rural Affairs	Marina Theatre	Premises Expenses	Rents Payable	27/01/17 PI-079103	405.00 Revenue	G & I Property Rentals
Housing	Homelessness	Holding Account - Cash Out	Capital Expenditure	17/01/17 PI-078469	8,880.23 Capital	Marina Theatre Trust
Housing	Homelessness	Premises Expenses	Rents Payable	13/01/17 PI-078876	342.00 Revenue	Dream Installation Limited
Housing	Homelessness	Premises Expenses	Rents Payable	13/01/17 PI-078878	342.00 Revenue	Dream Installation Limited
Leader	Human Resources	Employee Expenses	HR Corporate Training	20/01/17 PI-078867	539.20 Revenue	G K Consulting
Housing Revenue Account	General Supervision & Management	Supplies and Services	Consultants	24/01/17 PI-078779	5,000.00 Revenue	KPMG LLP
Planning & Coastal Management	Drainage & Coastal Management	Supplies and Services	Stationery	18/01/17 PI-078625	1,418.38 Revenue	Vertas
Customers & Communities	Customer Services	Supplies and Services	Postages	27/01/17 PI-078860	2,964.12 Revenue	Vertas
Planning & Coastal Management	Development Control	Employee Expenses	Other Indirect Employee Expenses	13/01/17 PI-077055	547.50 Revenue	Vertas
Resources & Welfare Reforms	Development Control	Employee Expenses	Other Indirect Employee Expenses	13/01/17 PI-077261	316.00 Revenue	Vertas
Housing Revenue Account	Asset Management	Premises Expenses	Gas	25/01/17 PI-077890	23,272.50 Revenue	Vertas
Sources of Finance	Building Maintenance Accounts	Supplies and Services	Other Ext Provided Services	25/01/17 PI-079246	256.50 Revenue	Fensa Limited
Tourism, Economic Development & Rural Affairs	Sources of Finance	Income not charged to Cost of Se	Revenue Support Grant	19/01/17 PI-079136	835,510.00 Revenue	Department Communities & Local Govern
Housing Revenue Account	Indoor Leisure	Third Party Payments	Other Agencies	03/01/17 PI-079131	10,000.00 Revenue	Pulse Fitness
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	11/01/17 PI-078535	1,583.00 Revenue	The Richmond Cabinet Co Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	24/01/17 PI-079209	1,096.00 Revenue	Her Majesty Court & Tribunal Service
Housing Revenue Account	General Supervision & Management	Third Party Payments	Other Agencies	24/01/17 PI-079088	8,718.72 Revenue	Real Estates East Anglia Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	24/01/17 PI-079091	2,230.00 Revenue	Jennie Jones
Housing	Homelessness	Premises Expenses	Rents Payable	27/01/17 PI-079059	427.50 Revenue	Andrew Podd
Housing Revenue Account	Building Maintenance Accounts	Transport Expenses	Repairs & Service	17/01/17 PI-078935	912.00 Revenue	Trackyou Ltd
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	10/01/17 PI-078528	1,133.34 Revenue	V C Cooke
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	20/01/17 PI-078985	1,208.20 Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	20/01/17 PI-078986	300.00 Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	25/01/17 PI-079171	1,593.76 Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	27/01/17 PI-079172	315.00 Revenue	V C Cooke
Resources & Welfare Reforms	Management & Support	Supplies and Services	Miscellaneous Other Services	13/01/17 PI-078429	969.00 Revenue	Gordon Barber
Housing Revenue Account	General Supervision & Management	Supplies and Services	Consultants	17/01/17 PI-078640	2,500.00 Revenue	Blackrock (Eastern)
Housing Revenue Account	General Supervision & Management	Supplies and Services	Consultants	17/01/17 PI-078641	317.50 Revenue	Blackrock (Eastern)
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	05/01/17 PI-078951	4,721.98 Revenue	Gasway Services Limited
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	05/01/17 PI-078952	46,406.18 Capital	Gasway Services Limited
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	18/01/17 PI-079118	18,873.13 Capital	Gasway Services Limited
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Gas Heating	03/01/17 PI-079133	38,627.08 Revenue	Gasway Services Limited
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	23/01/17 PI-079218	3,568.98 Revenue	Gasway Services Limited
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	23/01/17 PI-079217	30,704.01 Capital	Gasway Services Limited
Housing Revenue Account	General Supervision & Management	Supplies and Services	Consultants	24/01/17 PI-079047	800.00 Revenue	Jenny Mayne M'ment Support Services Ltd
Planning & Coastal Management Leader	Drainage & Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	06/01/17 PI-078514	43,973.11 Revenue	J T Mackley & Co Ltd
Resources & Welfare Reforms	Democratic Services	Employee Expenses	Technical Training	31/01/17 PI-079356	1,005.70 Revenue	Link Support Services (UK) Ltd
Holding & Suspense Accounts	Management & Support	Supplies and Services	Other Ext Provided Services	27/01/17 PI-078858	2,991.78 Revenue	BGC European Holdings LP
Leader	Personal Accounts	Holding Account - Cash Out	Payments	17/01/17 PI-078474	17,810.28 Revenue	Lowestoft Vision
Customers & Communities	Human Resources	Employee Expenses	Medical Fees	27/01/17 PI-078675	485.00 Revenue	Wrightway Health Ltd
Housing Revenue Account	Community Development	Supplies and Services	Grants & Contributions Expenditure	24/01/17 PI-079152	400.00 Revenue	Liquid DJ
Resources & Welfare Reforms Leader	General Supervision & Management	Supplies and Services	Other Ext Provided Services	26/01/17 PI-076074	563.90 Revenue	Dell Corporation Ltd
Leader	Other Financial Transactions	Long Term Liabilities	Long Term Finance Lease	06/01/17 PI-078943	60,882.33 Revenue	A & L Loan Holdings
Leader	Legal	Employee Expenses	Contract Staff	06/01/17 PI-078283	2,106.00 Revenue	Sellick Partnership Ltd
Leader	Legal	Employee Expenses	Contract Staff	06/01/17 PI-078300	892.71 Revenue	Sellick Partnership Ltd

Leader	Legal	Employee Expenses	Contract Staff	06/01/17 PI-078384	680.16 Revenue	Sellick Partnership Ltd
Operational Partnerships & Lowestoft Rising	Parking Services	Supplies and Services	Consultants	27/01/17 PI-078949	3,000.00 Revenue	Ingleton Wood
Planning & Coastal Management	Development Control	Supplies and Services	Grants & Contributions Expenditure	31/01/17 PI-079120	1,500.00 Revenue	Paul Bradley Architecture
Holding Accounts	Holding Accounts	Supplies and Services	Hardware Maintenance	20/01/17 PI-079009	1,944.88 Revenue	Ricoh UK Ltd
Holding Accounts	Holding Accounts	Supplies and Services	Hardware Maintenance	20/01/17 PI-079011	4,594.81 Revenue	Ricoh UK Ltd
Holding Accounts	Holding Accounts	Supplies and Services	Hardware Maintenance	20/01/17 PI-079012	5,739.70 Revenue	Ricoh UK Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	04/01/17 PI-078810	1,090.00 Revenue	Her Majesty Court and Tribunal
Resources & Welfare Reforms	Council Tax	Supplies and Services	Other Ext Provided Services	04/01/17 PI-078902	1,584.00 Revenue	Her Majesty Court and Tribunal
Resources & Welfare Reforms	Council Tax	Supplies and Services	Other Ext Provided Services	04/01/17 PI-078903	333.00 Revenue	Her Majesty Court and Tribunal
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	04/01/17 PI-078811	362.00 Capital	National Grid
Tourism, Economic Development & Rural Affairs	Tourism Development	Supplies and Services	Consultants	18/01/17 PI-078521	3,270.00 Revenue	The Suffolk Coast
Housing Revenue Account	General Supervision & Management	Supplies and Services	Furniture and Equipment	17/01/17 PI-078865	347.50 Revenue	Maco Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	27/01/17 PI-079195	374.28 Revenue	Mainman Supplies Ltd
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	16/01/17 PI-071312	511,420.00 Revenue	Suffolk Police and Crime Commissioner
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	16/01/17 PI-071275	3,388,321.00 Revenue	Suffolk County Council
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	19/01/17 PI-071289	768,094.82 Revenue	Suffolk County Council
Resources & Welfare Reforms	Asset Management	Supplies and Services	Consultants	27/01/17 PI-078784	4,500.45 Revenue	Richard Vest Architectural Design Ltd
Customers & Communities	Customer Services	Supplies and Services	Bank Fees	18/01/17 PI-079139	349.27 Revenue	Global Payments
Customers & Communities	Customer Services	Supplies and Services	Bank Fees	18/01/17 PI-079140	870.28 Revenue	Global Payments
Customers & Communities	Customer Services	Supplies and Services	Bank Fees	18/01/17 PI-079141	2,368.98 Revenue	Global Payments
Customers & Communities	Customer Services	Supplies and Services	Bank Fees	18/01/17 PI-079142	1,197.60 Revenue	Global Payments
Leader	ICT	Supplies and Services	Telephone Calls/Data/Broadband	27/01/17 PI-078691	3,412.35 Revenue	Vodafone Limited
Housing	Homelessness	Premises Expenses	Rents Payable	27/01/17 PI-079117	342.00 Revenue	Taylor Properties Trading Ltd.
Housing	Homelessness	Premises Expenses	Rents Payable	27/01/17 PI-079128	342.00 Revenue	Taylor Properties Trading Ltd.
Resources & Welfare Reforms	Management & Support	Supplies and Services	Other Ext Provided Services	31/01/17 PI-078881	1,026.00 Revenue	Taylor Properties Trading Ltd.
Planning & Coastal Management	Development Control	Employee Expenses	Technical Training	11/01/17 PI-078468	266.67 Revenue	Colchester Borough Council
Leader	Legal	Supplies and Services	Legal Fees	20/01/17 PI-078517	476.00 Revenue	Gotelee Solicitors
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	06/01/17 PI-078634	270.67 Revenue	Child Maintenance Group
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	18/01/17 PI-078888	581.42 Revenue	Garrods of Hadleigh
Community Health & Safety	Taxi Licensing	Supplies and Services	Other Ext Provided Services	20/01/17 PI-078713	300.00 Revenue	Nigel Tompsett Taxi Enforcement
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	10/01/17 PI-078481	859.64 Revenue	Survitec Services & Distribution Ltd
Community Health & Safety	Food & Safety	Employee Expenses	Recruitment Advertising	04/01/17 PI-078683	278.92 Revenue	Facebook Ireland Limited
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Equipment Hire	27/01/17 PI-078726	520.00 Revenue	East Coast Event Facilities
Housing Revenue Account	General Supervision & Management	Supplies and Services	Stationery	05/01/17 PI-078941	868.58 Revenue	Santander UK PLC
Resources & Welfare Reforms	Council Tax	Supplies and Services	Bank Fees	05/01/17 PI-078942	1,315.69 Revenue	Santander UK PLC
Leader	Human Resources	Employee Expenses	HR Corporate Training	20/01/17 PI-078717	300.00 Revenue	Grapevine Computing
Tourism, Economic Development & Rural Affairs	Leisure Development	Supplies and Services	Equipment Hire	06/01/17 PI-078414	1,600.00 Revenue	Pedal Park
Resources & Welfare Reforms	Management & Support	Premises Expenses	Building Services - Responsive Maintenance	24/01/17 PI-079010	5,480.00 Revenue	Strenia Projects Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	31/01/17 PI-079216	560.00 Revenue	Mr R J Whymark
Leader	Human Resources	Supplies and Services	Other Ext Provided Services	17/01/17 PI-078911	1,612.00 Revenue	Sodexo Motivation Solutions U.K. Ltd
Leader	Human Resources	Supplies and Services	Miscellaneous Other Services	24/01/17 PI-078968	1,224.25 Revenue	Sodexo Motivation Solutions U.K. Ltd
Resources & Welfare Reforms	Asset Management	Supplies and Services	Consultants	20/01/17 PI-079002	8,123.80 Revenue	Macdonald & Compnay
Resources & Welfare Reforms	Asset Management	Supplies and Services	Consultants	24/01/17 PI-079008	1,224.55 Revenue	Macdonald & Compnay
Resources & Welfare Reforms	Management & Support	Premises Expenses	Building Services - Responsive Maintenance	04/01/17 PI-078705	829.84 Revenue	Essex & Suffolk Water
Resources & Welfare Reforms	Management & Support	Premises Expenses	Building Services - Responsive Maintenance	04/01/17 PI-078706	298.89 Revenue	Essex & Suffolk Water
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	18/01/17 PI-078672	3,491.60 Revenue	Lumena Lights Ltd
Leader	Legal	Supplies and Services	Legal Fees	13/01/17 PI-078350	1,050.00 Revenue	Ben Maltz
Leader	Human Resources	Employee Expenses	HR Corporate Training	13/01/17 PI-078399	250.00 Revenue	Contact Property Training
Customers & Communities	Customer Services	Supplies and Services	Furniture and Equipment	17/01/17 PI-078475	856.66 Revenue	Edge Computer Solutions
Housing Revenue Account	General Supervision & Management	Supplies and Services	Miscellaneous Other Services	24/01/17 PI-078974	350.00 Revenue	Lamberts Coaches ( Beccles) Ltd
Housing	Homelessness	Premises Expenses	Refuse Collection	20/01/17 PI-078879	520.00 Revenue	Jennings of Lowestoft
Tourism, Economic Development & Rural Affairs	Leisure Development	Supplies and Services	Equipment Hire	17/01/17 PI-078728	2,788.00 Revenue	KTroo Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	04/01/17 PI-078809	1,149.00 Revenue	Miller Tools Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	04/01/17 PI-078812	339.99 Revenue	Builder Depot
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	04/01/17 PI-078825	841.45 Revenue	Omnico Plastics
Tourism, Economic Development & Rural Affairs	Beach Management	Supplies and Services	Legal Fees	18/01/17 PI-078906	1,531.00 Revenue	Ashfords LLP
Resources & Welfare Reforms	Asset Management	Supplies and Services	Other Ext Provided Services	09/01/17 PI-078967	340.00 Revenue	Land Registry
Resources & Welfare Reforms	Management & Support	Premises Expenses	Building Services - Responsive Maintenance	31/01/17 PI-079101	79,325.00 Revenue	E.E. Green & Son Ltd
Housing	Housing Benefits Admin	Supplies and Services	Miscellaneous Other Services	25/01/17 PI-079350	250.00 Revenue	ARP Trading

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.