

Period 5 August 2016

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| 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                          | 03/08/16 | PI-074219          | 1,867.64   | Revenue           | City Electrical Factors Ltd             |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 09/08/16 | PI-074291          | 2,368.28   | Revenue           | City Electrical Factors Ltd             |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 10/08/16 | PI-074292          | 1,249.94   | Revenue           | City Electrical Factors Ltd             |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 10/08/16 | PI-074296          | 1,681.52   | Revenue           | City Electrical Factors Ltd             |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 19/08/16 | PI-074449          | 1,714.47   | Revenue           | City Electrical Factors Ltd             |
| Housing Revenue Account                    | Direct Revenue Financing        | Holding Account - Cash Out | Capital Expenditure                        | 19/08/16 | PI-074450          | 4,718.64   | Revenue           | City Electrical Factors Ltd             |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 19/08/16 | PI-074605          | 3,899.50   | Revenue           | City Electrical Factors Ltd             |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 26/08/16 | PI-074913          | 1,541.75   | Revenue           | City Electrical Factors Ltd             |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 31/08/16 | PI-074923          | 1,384.55   | Revenue           | City Electrical Factors Ltd             |
| Holding & Suspense Accounts                | Current Assets                  | Holding Account - Cash In  | Payroll Deductions                         | 02/08/16 | PI-074396          | 266.57     | Revenue           | Great Yarmouth Borough Council          |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 05/08/16 | PI-073968          | 2,350.00   | Revenue           | N & C Building Products Ltd             |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 05/08/16 | PI-073969          | 2,350.00   | Revenue           | N & C Building Products Ltd             |
| Housing Revenue Account                    | Direct Revenue Financing        | Holding Account - Cash Out | Capital Expenditure                        | 16/08/16 | PI-074877          | 5,474.00   | Revenue           | Pearce & Kemp Limited                   |
| Planning                                   | Drainage & Coastal Management   | Holding Account - Cash Out | Capital Expenditure                        | 31/08/16 | PI-075029          | 970.83     | Revenue           | Royal Norfolk & Suffolk Yacht Club      |
| Community Health                           | Community Safety                | Supplies and Services      | Software Maintenance                       | 09/08/16 | PI-074253          | 2,500.00   | Revenue           | Suffolk County Council                  |
| Housing Revenue Account                    | Repairs and Maintenance         | Employee Expenses          | Recruitment Advertising                    | 09/08/16 | PI-074294          | 2,238.93   | Revenue           | Suffolk County Council                  |
| Resources                                  | Land Charges                    | Supplies and Services      | Other Ext Provided Services                | 10/08/16 | PI-073732          | 1,740.00   | Revenue           | Suffolk County Council                  |
| Housing Revenue Account                    | Repairs and Maintenance         | Premises Expenses          | Building Services - Responsive Maintenance | 10/08/16 | PI-074798          | 4,000.00   | Revenue           | Suffolk County Council                  |
| Resources                                  | Management & Support            | Holding Account - Cash Out | Capital Expenditure                        | 19/08/16 | PI-074582          | 1,617.92   | Capital           | Suffolk County Council                  |
| Housing Revenue Account                    | Tenant Services                 | Supplies and Services      | External Printing                          | 02/08/16 | PI-074042          | 288.80     | Revenue           | Suffolk Coastal District Council        |
| Resources                                  | Management & Support            | Employee Expenses          | Contract Staff                             | 19/08/16 | PI-074648          | 43,985.00  | Revenue           | Suffolk Coastal District Council        |
| Customers & Communities                    | Customer Services               | Supplies and Services      | Internal Printing                          | 26/08/16 | PI-074901          | 2,699.97   | Revenue           | Suffolk Coastal District Council        |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 10/08/16 | PI-074335          | 368.73     | Revenue           | Travis Perkins                          |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 10/08/16 | PI-074336          | 1,801.94   | Revenue           | Travis Perkins                          |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 05/08/16 | PI-074150          | 6,161.64   | Revenue           | Wolsey UK Ltd                           |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 10/08/16 | PI-074272          | 5,408.39   | Revenue           | Wolsey UK Ltd                           |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 19/08/16 | PI-074463          | 4,273.25   | Revenue           | Wolsey UK Ltd                           |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 31/08/16 | PI-075143          | 6,527.45   | Revenue           | Wolsey UK Ltd                           |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 26/08/16 | PI-074766          | 358.14     | Revenue           | P W Waters Ltd                          |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 26/08/16 | PI-074773          | 453.25     | Revenue           | P W Waters Ltd                          |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 26/08/16 | PI-074774          | 275.31     | Revenue           | P W Waters Ltd                          |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 26/08/16 | PI-074775          | 551.31     | Revenue           | P W Waters Ltd                          |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 26/08/16 | PI-074776          | 3,902.78   | Revenue           | P W Waters Ltd                          |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | Materials For Resale                       | 26/08/16 | PI-074778          | 332.62     | Revenue           | P W Waters Ltd                          |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 26/08/16 | PI-074779          | 415.46     | Revenue           | P W Waters Ltd                          |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 26/08/16 | PI-074875          | 304.06     | Revenue           | P W Waters Ltd                          |
| Housing Revenue Account                    | Repairs and Maintenance         | Premises Expenses          | Building Services - Responsive Maintenance | 17/08/16 | PI-074439          | 968.00     | Revenue           | Waveney Fencing                         |
| Holding & Suspense Accounts                | Current Assets                  | Current Liabilities        | Creditors - Other                          | 02/08/16 | PI-074395          | 166,060.92 | Revenue           | Suffolk County Council                  |
| Holding & Suspense Accounts                | Current Assets                  | Current Liabilities        | Creditors - Other                          | 31/08/16 | PI-075242          | 167,070.74 | Revenue           | Suffolk County Council                  |
| Housing Revenue Account                    | Repairs and Maintenance         | Premises Expenses          | HRA All Sheltered Servicing                | 05/08/16 | PI-073975          | 3,078.40   | Revenue           | Stannah Lift Service Ltd                |
| Housing Revenue Account                    | Repairs and Maintenance         | Premises Expenses          | HRA All Sheltered Servicing                | 10/08/16 | PI-074443          | 601.60     | Revenue           | Stannah Lift Service Ltd                |
| Housing                                    | Private Sector Housing          | Supplies and Services      | Grants & Contributions Expenditure         | 26/08/16 | PI-074526          | 1,405.00   | Revenue           | Carlton Builders East Anglia Ltd        |
| Resources                                  | Management & Support            | Holding Account - Cash Out | Capital Expenditure                        | 17/08/16 | PI-074340          | 4,650.00   | Capital           | R & S Installations EA Ltd              |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 10/08/16 | PI-074750          | 616.50     | Revenue           | Smith Brothers Timber (East Anglia) Ltd |
| Leisure, Tourism & Economic Development    | Harbours & Yacht Stations       | Premises Expenses          | Building Services - Responsive Maintenance | 16/08/16 | PI-074887          | 350.52     | Revenue           | Smith Brothers Timber (East Anglia) Ltd |
| Holding & Suspense Accounts                | Current Assets                  | Holding Account - Cash In  | Payroll Deductions                         | 02/08/16 | PI-074410          | 1,252.65   | Revenue           | Unison                                  |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 02/08/16 | PI-074058          | 4,765.26   | Revenue           | Jewson                                  |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 09/08/16 | PI-074221          | 3,319.89   | Revenue           | Jewson                                  |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 10/08/16 | PI-074337          | 2,337.19   | Revenue           | Jewson                                  |
| Housing Revenue Account                    | Building Maintenance Accounts   | Supplies and Services      | General Purchases                          | 19/08/16 | PI-074491          | 4,261.84   | Revenue           | Jewson                                  |
| Community Health                           | ICT                             | Holding Account - Cash Out | Capital Expenditure                        | 17/08/16 | PI-074413          | 865.53     | Capital           | Xma Ltd                                 |

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| Community Health                             | ICT                              | Holding Account - Cash Out    | Capital Expenditure                        | 17/08/16 PI-074414 | 286.40    | Capital | Xma Ltd                          |
| Housing Revenue Account                      | General Supervision & Management | Holding Account - Cash Out    | Capital Expenditure                        | 09/08/16 PI-073989 | 29,740.88 | Capital | Orwell Housing Association       |
| Housing Revenue Account                      | General Supervision & Management | Supplies and Services         | Other Ext Provided Services                | 09/08/16 PI-073990 | 3,255.64  | Revenue | Orwell Housing Association       |
| Housing Revenue Account                      | General Supervision & Management | Supplies and Services         | Other Ext Provided Services                | 09/08/16 PI-073992 | 1,009.50  | Revenue | Orwell Housing Association       |
| Housing Revenue Account                      | General Supervision & Management | Supplies and Services         | Other Ext Provided Services                | 09/08/16 PI-073993 | 10,532.45 | Revenue | Orwell Housing Association       |
| Housing Revenue Account                      | General Supervision & Management | Holding Account - Cash Out    | Capital Expenditure                        | 09/08/16 PI-073991 | 50,607.25 | Capital | Orwell Housing Association       |
| Leisure, Tourism & Economic Development      | Caravan & Camping Sites          | Premises Expenses             | Cleaning Materials                         | 17/08/16 PI-074661 | 667.30    | Revenue | John Hutchings Services Ltd      |
| Housing Revenue Account                      | Building Maintenance Accounts    | Building Maintenance Accounts | General Purchases                          | 17/08/16 PI-074274 | 332.88    | Revenue | Mila Hardware & Machinery Ltd    |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services         | General Purchases                          | 17/08/16 PI-074571 | 501.13    | Revenue | Nico Manufacturing Ltd           |
| Planning                                     | Development Control              | Supplies and Services         | Advertising                                | 10/08/16 PI-074566 | 315.82    | Revenue | Havas People Limited             |
| Planning                                     | Development Control              | Supplies and Services         | Advertising                                | 10/08/16 PI-074569 | 385.40    | Revenue | Havas People Limited             |
| Planning                                     | Development Control              | Supplies and Services         | Advertising                                | 10/08/16 PI-074570 | 357.57    | Revenue | Havas People Limited             |
| Planning                                     | Development Control              | Supplies and Services         | Advertising                                | 10/08/16 PI-074565 | 315.82    | Revenue | Havas People Limited             |
| Planning                                     | Development Control              | Supplies and Services         | Advertising                                | 10/08/16 PI-074564 | 329.73    | Revenue | Havas People Limited             |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services         | General Purchases                          | 05/08/16 PI-074018 | 613.39    | Revenue | Akw Medi- Care Ltd               |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services         | General Purchases                          | 09/08/16 PI-074142 | 333.40    | Revenue | Akw Medi- Care Ltd               |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services         | General Purchases                          | 10/08/16 PI-074239 | 366.60    | Revenue | Akw Medi- Care Ltd               |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services         | Telephone Calls/Data/Broadband             | 10/08/16 PI-074849 | 259.10    | Revenue | Vodafone Limited                 |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses             | HRA Fire Detection                         | 09/08/16 PI-074098 | 700.00    | Revenue | Precision Pipework Ltd           |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services         | General Purchases                          | 19/08/16 PI-074398 | 7,097.73  | Revenue | Polycastle NU-Span               |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses             | Building Services - Responsive Maintenance | 19/08/16 PI-074956 | 1,385.00  | Revenue | Trinity Timber and Damp          |
| Housing                                      | Private Sector Housing           | Holding Account - Cash Out    | Disabled Facilities Expenditure            | 23/08/16 PI-075035 | 4,385.01  | Revenue | D D Alger and Partners           |
| Housing Revenue Account                      | Direct Revenue Financing         | Holding Account - Cash Out    | Capital Expenditure                        | 24/08/16 PI-074527 | 1,070.60  | Capital | Cleveland Joinery                |
| Resources                                    | Management & Support             | Premises Expenses             | Building Services - Responsive Maintenance | 10/08/16 PI-074841 | 4,244.15  | Revenue | Cleveland Joinery                |
| Holding & Suspense Accounts                  | Current Assets                   | Premises Expenses             | Gas  | 05/08/16 PI-074099 | 471.46    | Revenue | Calor Gas Ltd                    |
| Leisure, Tourism & Economic Development      | Caravan & Camping Sites          | Supplies and Services         | Materials For Resale                       | 19/08/16 PI-074522 | 448.28    | Revenue | Calor Gas Ltd                    |
| Leisure, Tourism & Economic Development      | Caravan & Camping Sites          | Premises Expenses             | Gas  | 23/08/16 PI-074695 | 557.03    | Revenue | Calor Gas Ltd                    |
| Holding & Suspense Accounts                  | Current Assets                   | Holding Account - Cash In     | Payroll Deductions                         | 02/08/16 PI-074406 | 400.00    | Revenue | Waveney Labour Group             |
| Resources                                    | Management & Support             | Holding Account - Cash Out    | Capital Expenditure                        | 03/08/16 PI-074230 | 2,071.50  | Capital | Harrison Group Environmental Ltd |
| Green Environment & Operational Partnerships | Miscellaneous Property           | Holding Account - Cash Out    | Capital Expenditure                        | 03/08/16 PC-003137 | -360.00   | Capital | Harrison Group Environmental Ltd |
| Resources                                    | Management & Support             | Holding Account - Cash Out    | Capital Expenditure                        | 05/08/16 PI-074576 | 2,539.50  | Capital | Harrison Group Environmental Ltd |
| Green Environment & Operational Partnerships | Environmental Protection         | Supplies and Services         | Other Ext Provided Services                | 23/08/16 PI-074855 | 2,849.95  | Revenue | Meadowgreen Kennels              |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services         | General Purchases                          | 10/08/16 PI-074218 | 1,455.10  | Revenue | C Brewer and Son                 |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses             | Building Services - Tenants Allowances     | 09/08/16 PI-074220 | 1,296.40  | Revenue | C Brewer and Son                 |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services         | Furniture and Equipment                    | 19/08/16 PI-074338 | 408.53    | Revenue | C Brewer and Son                 |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services         | General Purchases                          | 31/08/16 PI-075056 | 655.17    | Revenue | C Brewer and Son                 |
| Resources                                    | Management & Support             | Supplies and Services         | Other Ext Provided Services                | 26/08/16 PI-075238 | 704.00    | Revenue | Disclosure & Barrington Service  |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses             | Building Services - Responsive Maintenance | 16/08/16 PI-074868 | 624.84    | Revenue | Northumbrian Water Ltd           |
| Holding & Suspense Accounts                  | Current Assets                   | Holding Account - Cash In     | Payroll Deductions                         | 02/08/16 PI-074404 | 720.00    | Revenue | Standard Life                    |
| Planning                                     | Building Control                 | Supplies and Services         | Advertising                                | 26/08/16 PI-074643 | 324.12    | Revenue | Archant Regional Ltd             |
| Resources                                    | Management & Support             | Employee Expenses             | HR Corporate Training                      | 09/08/16 PI-074035 | 290.00    | Revenue | St John Ambulance                |
| Housing Revenue Account                      | Building Maintenance Accounts    | Employee Expenses             | Technical Training                         | 19/08/16 PI-074349 | 250.00    | Revenue | St John Ambulance                |
| Leisure, Tourism & Economic Development      | Caravan & Camping Sites          | Premises Expenses             | Building Services - Responsive Maintenance | 23/08/16 PI-074927 | 440.00    | Revenue | D and R Marine                   |
| Housing Revenue Account                      | General Supervision & Management | Premises Expenses             | Electricity                                | 31/08/16 PI-075099 | 417.51    | Revenue | E.ON                             |
| Resources                                    | Management & Support             | Holding Account - Cash Out    | Capital Expenditure                        | 02/08/16 PI-074418 | 900.00    | Capital | Canham Consulting Ltd            |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses             | Building Services - Responsive Maintenance | 19/08/16 PI-074908 | 275.00    | Revenue | Canham Consulting Ltd            |
| Leisure, Tourism & Economic Development      | Beach Chalets & Shops            | Holding Account - Cash Out    | Capital Expenditure                        | 26/08/16 PI-074568 | 3,165.50  | Capital | Morton Partnership Ltd           |
| Leisure, Tourism & Economic Development      | Beach Chalets & Shops            | Holding Account - Cash Out    | Capital Expenditure                        | 31/08/16 PI-074280 | 1,664.50  | Capital | Morton Partnership Ltd           |
| Community Health                             | ICT                              | Supplies and Services         | Telephone Calls/Data/Broadband             | 10/08/16 PI-055361 | 2,693.09  | Revenue | Claranet Ltd                     |
| Community Health                             | ICT                              | Supplies and Services         | Telephone Calls/Data/Broadband             | 10/08/16 PI-071051 | 4,556.79  | Revenue | Claranet Ltd                     |
| Customers & Communities                      | Community Development            | Supplies and Services         | Grants & Contributions Expenditure         | 05/08/16 PI-074554 | 800.00    | Revenue | St Marks Church PCC              |
| Resources                                    | Management & Support             | Supplies and Services         | Publication Expense                        | 19/08/16 PC-003206 | -698.95   | Revenue | Lexis Nexis                      |
| Resources                                    | Management & Support             | Supplies and Services         | Publication Expense                        | 19/08/16 PI-073667 | 735.45    | Revenue | Lexis Nexis                      |
| Housing Revenue Account                      | Tenant Services                  | Supplies and Services         | External Printing                          | 10/08/16 PI-074593 | 1,192.00  | Revenue | Red Hot Media Ltd                |
| Green Environment & Operational Partnerships | Asset Management                 | Supplies and Services         | Corporate Subscriptions                    | 05/08/16 PI-074293 | 1,810.00  | Revenue | RICS                             |
| Housing Revenue Account                      | General Supervision & Management | Supplies and Services         | Other Ext Provided Services                | 26/08/16 PI-074572 | 1,175.00  | Revenue | Civica UK Ltd                    |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services         | General Purchases                          | 09/08/16 PI-074068 | 2,353.70  | Revenue | Hicks Flooring Ltd               |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services         | General Purchases                          | 16/08/16 PI-074232 | 407.60    | Revenue | Hicks Flooring Ltd               |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services         | General Purchases                          | 16/08/16 PI-074233 | 385.60    | Revenue | Hicks Flooring Ltd               |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services         | General Purchases                          | 16/08/16 PI-074235 | 412.00    | Revenue | Hicks Flooring Ltd               |

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| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services        | General Purchases                          | 19/08/16 PI-074461 | 1,855.70   | Revenue | Hicks Flooring Ltd                    |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services        | General Purchases                          | 24/08/16 PI-074628 | 376.80     | Revenue | Hicks Flooring Ltd                    |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services        | General Purchases                          | 24/08/16 PI-074629 | 445.00     | Revenue | Hicks Flooring Ltd                    |
| Green Environment & Operational Partnerships | Environmental Protection         | Supplies and Services        | Other Ext Provided Services                | 09/08/16 PI-074115 | 264.00     | Revenue | Command Pest Control Ltd              |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses            | HRA Welfare Adaptations                    | 16/08/16 PI-074237 | 755.00     | Revenue | Premier Service and Installation      |
| Resources                                    | Waveney Norse Central            | Supplies and Services        | Health and Safety                          | 17/08/16 PI-074271 | 2,400.00   | Revenue | Environmental Asbestos Solutions Ltd  |
| Resources                                    | Waveney Norse Central            | Third Party Payments         | Other Local Authorities Third Party        | 10/08/16 PI-074199 | 673,000.00 | Revenue | Norse Commercial Services Ltd         |
| Leisure, Tourism & Economic Development      | Harbours & Yacht Stations        | Premises Expenses            | Cleaning Materials                         | 10/08/16 PC-003102 | -408.00    | Revenue | Norse Commercial Services Ltd         |
| Leisure, Tourism & Economic Development      | Playing Fields & Sports Grounds  | Customer and Client Receipts | Cash Over/Short                            | 10/08/16 PC-002802 | -337.90    | Revenue | Norse Commercial Services Ltd         |
| Resources                                    | Waveney Norse Central            | Third Party Payments         | Other Local Authorities Third Party        | 31/08/16 PI-075069 | 651,000.00 | Revenue | Norse Commercial Services Ltd         |
| Green Environment & Operational Partnerships | Cemeteries                       | Customer and Client Receipts | Exempt General Fees & Charges              | 31/08/16 PC-003190 | -405.00    | Revenue | Norse Commercial Services Ltd         |
| Green Environment & Operational Partnerships | Cemeteries                       | Customer and Client Receipts | Exempt General Fees & Charges              | 31/08/16 PC-003199 | -606.50    | Revenue | Norse Commercial Services Ltd         |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services        | General Purchases                          | 09/08/16 PI-074063 | 776.75     | Revenue | Era Products Ltd                      |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services        | General Purchases                          | 26/08/16 PI-074636 | 484.50     | Revenue | Era Products Ltd                      |
| Housing Revenue Account                      | General Supervision & Management | Premises Expenses            | Building Services - Responsive Maintenance | 16/08/16 PI-074735 | 605.00     | Revenue | Resurspec Construction Services Ltd   |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses            | Building Services - Responsive Maintenance | 10/08/16 PI-074737 | 465.00     | Revenue | Resurspec Construction Services Ltd   |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses            | Building Services - Responsive Maintenance | 26/08/16 PI-074736 | 290.00     | Revenue | Resurspec Construction Services Ltd   |
| Housing Revenue Account                      | General Supervision & Management | Supplies and Services        | Other Ext Provided Services                | 03/08/16 PC-003177 | -300.00    | Revenue | Orchard Information Systems Ltd       |
| Community Health                             | ICT                              | Holding Account - Cash Out   | Capital Expenditure                        | 19/08/16 PI-074416 | 961.00     | Capital | Bluefort Security Ltd                 |
| Housing                                      | Homelessness                     | Premises Expenses            | Rents Payable                              | 09/08/16 PI-074052 | 940.00     | Revenue | Abigail Court Hotel Ltd               |
| Housing                                      | Homelessness                     | Premises Expenses            | Rents Payable                              | 03/08/16 PI-074053 | 860.00     | Revenue | Abigail Court Hotel Ltd               |
| Housing                                      | Homelessness                     | Premises Expenses            | Rents Payable                              | 10/08/16 PI-074215 | 650.00     | Revenue | Abigail Court Hotel Ltd               |
| Housing                                      | Homelessness                     | Premises Expenses            | Rents Payable                              | 26/08/16 PI-074885 | 830.00     | Revenue | Abigail Court Hotel Ltd               |
| Resources                                    | Management & Support             | Supplies and Services        | Telephone Calls/Data/Broadband             | 26/08/16 PI-074789 | 5,974.58   | Revenue | Daisy Communications Ltd              |
| Leisure, Tourism & Economic Development      | Beach Management                 | Transport Expenses           | Vehicle Hire                               | 05/08/16 PI-073877 | 1,071.50   | Revenue | Crown Estate                          |
| Housing                                      | Private Sector Housing           | Holding Account - Cash Out   | Disabled Facilities Expenditure            | 23/08/16 PI-075036 | 529.20     | Revenue | Orbit Group Ltd                       |
| Resources                                    | Land Charges                     | Supplies and Services        | Software Maintenance                       | 05/08/16 PI-074309 | 7,695.85   | Revenue | Idox Software Limited                 |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses            | Building Services - Responsive Maintenance | 10/08/16 PI-074243 | 255.00     | Revenue | P Bowyer Associates Ltd               |
| Housing Revenue Account                      | Choice Based Lettings            | Supplies and Services        | Other Ext Provided Services                | 03/08/16 PI-073747 | 525.00     | Revenue | Mareth Bennett SROT MSc               |
| Housing Revenue Account                      | Choice Based Lettings            | Supplies and Services        | Other Ext Provided Services                | 16/08/16 PI-074638 | 390.00     | Revenue | Mareth Bennett SROT MSc               |
| Green Environment & Operational Partnerships | Asset Management                 | Premises Expenses            | Building Services - Responsive Maintenance | 03/08/16 PI-073741 | 280.00     | Revenue | Winckworth Sherwood                   |
| Leisure, Tourism & Economic Development      | Parks & Gardens                  | Transport Expenses           | Insurance                                  | 10/08/16 PI-073752 | 360.00     | Revenue | Zurich Municipal                      |
| Green Environment & Operational Partnerships | Asset Management                 | Premises Expenses            | Building Services - Responsive Maintenance | 10/08/16 PI-074549 | 1,637.25   | Revenue | Adrian Jarrett & Associates           |
| Housing Revenue Account                      | General Supervision & Management | Supplies and Services        | Stationery                                 | 17/08/16 PI-074918 | 1,090.19   | Revenue | Santander Corporate Bank              |
| Leisure, Tourism & Economic Development      | Indoor Leisure                   | Third Party Payments         | Other Agencies                             | 05/08/16 PI-074586 | 13,212.72  | Revenue | Sentinel Leisure Trust                |
| Green Environment & Operational Partnerships | Asset Management                 | Premises Expenses            | Building Services - Responsive Maintenance | 10/08/16 PI-074856 | 616.19     | Revenue | Nemco Utilities                       |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses            | Building Services - Responsive Maintenance | 03/08/16 PI-073822 | 3,835.20   | Revenue | Waveney Surfacing Ltd                 |
| Housing                                      | Housing Benefits Admin           | Third Party Payments         | Other Local Authorities Third Party        | 10/08/16 PI-074263 | 5,371.00   | Revenue | Breckland Council                     |
| Housing                                      | Housing Benefits Admin           | Third Party Payments         | Other Local Authorities Third Party        | 10/08/16 PI-074595 | 31,463.14  | Revenue | Breckland Council                     |
| Resources                                    | Management & Support             | Employee Expenses            | HR Corporate Training                      | 26/08/16 PI-074917 | 4,215.66   | Revenue | Breckland Council                     |
| Holding & Suspense Accounts                  | Current Assets                   | Holding Account - Cash In    | Payroll Deductions                         | 02/08/16 PI-074407 | 390.00     | Revenue | Waveney Conservative Councillor Group |
| Leisure, Tourism & Economic Development      | Harbours & Yacht Stations        | Supplies and Services        | Furniture and Equipment                    | 05/08/16 PI-073939 | 552.00     | Revenue | S I Knight                            |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses            | Building Services - Responsive Maintenance | 03/08/16 PI-073683 | 5,900.00   | Revenue | Drives 4 U Ltd                        |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses            | Building Services - Responsive Maintenance | 03/08/16 PI-073716 | 600.00     | Revenue | Drives 4 U Ltd                        |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses            | Building Services - Responsive Maintenance | 03/08/16 PI-073820 | 1,100.00   | Revenue | Drives 4 U Ltd                        |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses            | Building Services - Responsive Maintenance | 19/08/16 PI-074533 | 250.00     | Revenue | Drives 4 U Ltd                        |
| Customers & Communities                      | Community Development            | Supplies and Services        | Grants & Contributions Expenditure         | 23/08/16 PI-075037 | 800.00     | Revenue | Catch 22                              |
| Planning                                     | Planning Development & Policy    | Supplies and Services        | Software Maintenance                       | 10/08/16 PI-074117 | 3,600.00   | Revenue | Inovem Ltd                            |
| Resources                                    | Management & Support             | Supplies and Services        | Consultants                                | 05/08/16 PI-074585 | 1,950.00   | Revenue | Sentinel Enterprises Limited          |
| Resources                                    | Management & Support             | Supplies and Services        | Consultants                                | 24/08/16 PI-074990 | 2,459.00   | Revenue | Sentinel Enterprises Limited          |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses            | HRA Door Entry/Security                    | 03/08/16 PI-073940 | 2,606.28   | Revenue | M English Security Ltd                |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses            | HRA All Sheltered Servicing                | 17/08/16 PI-074354 | 3,838.62   | Revenue | M English Security Ltd                |
| Housing                                      | Homelessness                     | Supplies and Services        | Grants & Contributions Expenditure         | 17/08/16 PI-074900 | 250.00     | Revenue | Flagship Housing Group Limited        |
| Planning                                     | Drainage & Coastal Management    | Premises Expenses            | Building Services - Responsive Maintenance | 02/08/16 PI-074252 | 3,500.00   | Revenue | ENBE Ltd                              |
| Holding & Suspense Accounts                  | Personal Accounts                | Current Assets               | Debtors - Other                            | 10/08/16 PI-074246 | 2,809.64   | Revenue | Royal Mail Group Ltd                  |
| Resources                                    | Council Tax                      | Supplies and Services        | Postages                                   | 10/08/16 PI-074266 | 838.54     | Revenue | Royal Mail Group Ltd                  |
| Resources                                    | Council Tax                      | Supplies and Services        | Postages                                   | 10/08/16 PI-074262 | 600.00     | Revenue | Royal Mail Group Ltd                  |
| Housing Revenue Account                      | Repairs and Maintenance          | Supplies and Services        | Health and Safety                          | 10/08/16 PI-074385 | 2,755.00   | Revenue | Broadland Group Ltd                   |
| Housing Revenue Account                      | Repairs and Maintenance          | Supplies and Services        | Health and Safety                          | 24/08/16 PI-074734 | 2,470.00   | Revenue | Broadland Group Ltd                   |
| Resources                                    | Management & Support             | Supplies and Services        | Legal Fees                                 | 09/08/16 PI-074092 | 600.00     | Revenue | Mr Stephen Evans                      |

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| Housing                                      | Homelessness                     | Premises Expenses                | Rents Payable                              | 26/08/16 PI-074175 | 405.00 Revenue     | G & I Property Rentals                |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses                | Building Services - Responsive Maintenance | 09/08/16 PI-074283 | 650.00 Revenue     | Great Yarmouth Ceilings Ltd           |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services            | General Purchases                          | 10/08/16 PI-074529 | 603.91 Revenue     | Munnings Supplies Ltd                 |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services            | General Purchases                          | 05/08/16 PI-074530 | 993.34 Revenue     | Munnings Supplies Ltd                 |
| Green Environment & Operational Partnerships | Asset Management                 | Premises Expenses                | Gas  | 19/08/16 PI-075017 | 2,921.39 Revenue   | Vertas                                |
| Customers & Communities                      | Customer Services                | Supplies and Services            | Postages                                   | 23/08/16 PI-075031 | 5,311.53 Revenue   | Vertas                                |
| Green Environment & Operational Partnerships | Parking Services                 | Transport Expenses               | Car Park Expenses                          | 26/08/16 PI-074588 | 1,272.53 Revenue   | Cobalt Telephone Technologies Ltd     |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses                | Building Services - Responsive Maintenance | 24/08/16 PI-074469 | 350.00 Revenue     | Vinyl Installation Ltd                |
| Resources                                    | Management & Support             | Supplies and Services            | Audit Fees                                 | 09/08/16 PI-074708 | 17,629.00 Revenue  | Ernst & Young LLP                     |
| Sources of Finance                           | Sources of Finance               | Income not charged to Cost of Se | Revenue Support Grant                      | 22/08/16 PI-075084 | 835,510.00 Revenue | Department Communities & Local Govern |
| Leisure, Tourism & Economic Development      | Indoor Leisure                   | Third Party Payments             | Other Agencies                             | 01/08/16 PI-074540 | 10,000.00 Revenue  | Pulse Fitness                         |
| Holding & Suspense Accounts                  | Current Assets                   | Holding Account - Cash In        | Payroll Deductions                         | 18/08/16 PI-075038 | 1,724.62 Revenue   | Childcare Vouchers                    |
| Housing                                      | Homelessness                     | Premises Expenses                | Rents Payable                              | 10/08/16 PI-067995 | 253.50 Revenue     | Valtec Properties Ltd                 |
| Housing                                      | Homelessness                     | Supplies and Services            | Grants & Contributions Expenditure         | 16/08/16 PI-074808 | 250.00 Revenue     | Parker Developments (East Anglia) Ltd |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services            | General Purchases                          | 24/08/16 PI-074523 | 2,776.13 Revenue   | The Richmond Cabinet Co Ltd           |
| Housing Revenue Account                      | General Supervision & Management | Supplies and Services            | Legal Fees                                 | 24/08/16 PI-075172 | 1,410.00 Revenue   | Her Majesty Court & Tribunal Service  |
| Resources                                    | Management & Support             | Premises Expenses                | Rents Payable                              | 03/08/16 PI-074126 | 1,314.00 Revenue   | Suffolk Libraries IPS Limited         |
| Housing Revenue Account                      | General Supervision & Management | Third Party Payments             | Other Agencies                             | 10/08/16 PI-074839 | 8,718.72 Revenue   | Real Estates East Anglia Ltd          |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services            | Other Ext Provided Services                | 02/08/16 PI-071156 | 2,258.29 Revenue   | Trackyou Ltd                          |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services            | Other Ext Provided Services                | 02/08/16 PC-003047 | -3,300.00 Revenue  | Trackyou Ltd                          |
| Housing Revenue Account                      | Building Maintenance Accounts    | Transport Expenses               | Repairs & Service                          | 02/08/16 PI-072961 | 399.82 Revenue     | Trackyou Ltd                          |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services            | Other Ext Provided Services                | 02/08/16 PI-074355 | 2,321.02 Revenue   | Trackyou Ltd                          |
| Housing Revenue Account                      | Building Maintenance Accounts    | Premises Expenses                | Refuse Collection                          | 05/08/16 PI-074456 | 583.28 Revenue     | V C Cooke                             |
| Housing Revenue Account                      | Building Maintenance Accounts    | Premises Expenses                | Refuse Collection                          | 16/08/16 PI-074534 | 291.67 Revenue     | V C Cooke                             |
| Housing Revenue Account                      | Building Maintenance Accounts    | Premises Expenses                | Refuse Collection                          | 10/08/16 PI-074535 | 700.00 Revenue     | V C Cooke                             |
| Housing Revenue Account                      | Building Maintenance Accounts    | Premises Expenses                | Refuse Collection                          | 10/08/16 PI-074536 | 700.00 Revenue     | V C Cooke                             |
| Housing Revenue Account                      | Building Maintenance Accounts    | Premises Expenses                | Refuse Collection                          | 05/08/16 PI-074537 | 862.50 Revenue     | V C Cooke                             |
| Housing Revenue Account                      | Building Maintenance Accounts    | Premises Expenses                | Refuse Collection                          | 05/08/16 PI-074538 | 975.00 Revenue     | V C Cooke                             |
| Green Environment & Operational Partnerships | Environmental Protection         | Supplies and Services            | General Purchases                          | 03/08/16 PI-074261 | 959.00 Revenue     | Gordon Barber                         |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses                | HRA Gas Heating                            | 01/08/16 PI-074500 | 38,653.33 Revenue  | Gasway Services Limited               |
| Housing Revenue Account                      | Direct Revenue Financing         | Holding Account - Cash Out       | Capital Expenditure                        | 18/08/16 PI-075039 | 1,670.52 Capital   | Gasway Services Limited               |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses                | HRA Solid Fuel                             | 18/08/16 PI-075040 | 1,306.80 Revenue   | Gasway Services Limited               |
| Housing Revenue Account                      | Direct Revenue Financing         | Holding Account - Cash Out       | Capital Expenditure                        | 18/08/16 PI-075041 | 33,613.04 Capital  | Gasway Services Limited               |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses                | HRA Oil Heating                            | 23/08/16 PI-075132 | 19,200.80 Revenue  | Gasway Services Limited               |
| Leisure, Tourism & Economic Development      | Caravan & Camping Sites          | Customer and Client Receipts     | General Vatable Sales 20%                  | 19/08/16 PI-074650 | 286.09 Revenue     | Cundy's Dairy                         |
| Leisure, Tourism & Economic Development      | Economic Regeneration            | Employee Expenses                | Recruitment Advertising                    | 19/08/16 PI-074497 | 545.00 Revenue     | JGP Resourcing Limited                |
| Planning                                     | Development Control              | Employee Expenses                | Contract Staff                             | 10/08/16 PI-074119 | 1,224.00 Revenue   | Matchtech Group Plc                   |
| Planning                                     | Development Control              | Employee Expenses                | Contract Staff                             | 10/08/16 PI-074120 | 1,152.00 Revenue   | Matchtech Group Plc                   |
| Planning                                     | Development Control              | Employee Expenses                | Contract Staff                             | 10/08/16 PI-074121 | 1,440.00 Revenue   | Matchtech Group Plc                   |
| Planning                                     | Development Control              | Employee Expenses                | Contract Staff                             | 17/08/16 PI-074267 | 1,152.00 Revenue   | Matchtech Group Plc                   |
| Leisure, Tourism & Economic Development      | Marina Theatre                   | Premises Expenses                | Building Services - Planned Maintenance    | 01/08/16 PI-074347 | 648.20 Revenue     | Facit Testing Ltd                     |
| Leisure, Tourism & Economic Development      | Leisure Development              | Supplies and Services            | Other Ext Provided Services                | 09/08/16 PI-074118 | 1,175.00 Revenue   | East Coast Community Healthcare       |
| Housing Revenue Account                      | Repairs and Maintenance          | Premises Expenses                | Building Services - Responsive Maintenance | 24/08/16 PI-074525 | 12,062.67 Revenue  | CLC                                   |
| Green Environment & Operational Partnerships | Parking Services                 | Premises Expenses                | Building Services - Responsive Maintenance | 10/08/16 PI-074315 | 268.90 Revenue     | ThyssenKrupp Elevator UK Limited      |
| Planning                                     | Drainage & Coastal Management    | Holding Account - Cash Out       | Capital Expenditure                        | 02/08/16 PI-074123 | 27,795.95 Capital  | J T Mackley & Co Ltd                  |
| Planning                                     | Drainage & Coastal Management    | Holding Account - Cash Out       | Capital Expenditure                        | 19/08/16 PI-074926 | 6,858.70 Capital   | J T Mackley & Co Ltd                  |
| Resources                                    | Management & Support             | Employee Expenses                | Medical Fees                               | 03/08/16 PI-071748 | 435.00 Revenue     | Wrightway Health Ltd                  |
| Resources                                    | Management & Support             | Employee Expenses                | Medical Fees                               | 09/08/16 PI-074125 | 250.00 Revenue     | Wrightway Health Ltd                  |
| Housing                                      | Homelessness                     | Supplies and Services            | Consultants                                | 16/08/16 PI-073984 | 3,750.00 Revenue   | Stonham Home Group                    |
| Planning                                     | Drainage & Coastal Management    | Holding Account - Cash Out       | Capital Expenditure                        | 24/08/16 PI-074457 | 330.00 Capital     | Cornerstone Projects Ltd              |
| Green Environment & Operational Partnerships | Environmental Protection         | Supplies and Services            | Machine Repair & Maintenance               | 02/08/16 PI-074394 | 692.00 Revenue     | Gas Data Ltd                          |
| Resources                                    | Other Financial Transactions     | Long Term Liabilities            | Long Term Finance Lease                    | 04/08/16 PI-074637 | 60,882.33 Revenue  | A & L Loan Holdings                   |
| Planning                                     | Planning Development & Policy    | Supplies and Services            | Publication Expense                        | 09/08/16 PI-074179 | 630.00 Revenue     | Flexiform                             |
| Community Health                             | ICT                              | Supplies and Services            | Software Maintenance                       | 02/08/16 PI-072919 | 8,750.00 Revenue   | Welldata Ltd                          |
| Community Health                             | ICT                              | Supplies and Services            | Hardware Maintenance                       | 10/08/16 PI-074027 | 1,531.00 Revenue   | SureCloud Limited                     |
| Housing Revenue Account                      | Building Maintenance Accounts    | Premises Expenses                | Refuse Collection                          | 16/08/16 PI-074452 | 290.00 Revenue     | Waste & Environmental Services        |
| Resources                                    | Management & Support             | Employee Expenses                | Contract Staff                             | 09/08/16 PI-074047 | 882.08 Revenue     | Sellick Partnership Ltd               |
| Resources                                    | Management & Support             | Employee Expenses                | Contract Staff                             | 09/08/16 PI-074049 | 924.59 Revenue     | Sellick Partnership Ltd               |
| Resources                                    | Management & Support             | Employee Expenses                | Contract Staff                             | 16/08/16 PI-074228 | 892.71 Revenue     | Sellick Partnership Ltd               |
| Resources                                    | Management & Support             | Employee Expenses                | Contract Staff                             | 09/08/16 PI-074048 | 924.59 Revenue     | Sellick Partnership Ltd               |

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| Resources                                    | Management & Support             | Employee Expenses          | Contract Staff                             | 23/08/16 PI-074393 | 882.08       | Revenue | Sellick Partnership Ltd                |
| Resources                                    | Council Tax                      | Supplies and Services      | Other Ext Provided Services                | 02/08/16 PI-074702 | 516.00       | Revenue | Her Majesty Court and Tribunal         |
| Housing Revenue Account                      | Direct Revenue Financing         | Holding Account - Cash Out | Capital Expenditure                        | 02/08/16 PI-074480 | 254.00       | Capital | National Grid                          |
| Housing Revenue Account                      | Direct Revenue Financing         | Holding Account - Cash Out | Capital Expenditure                        | 02/08/16 PI-074481 | 362.00       | Capital | National Grid                          |
| Housing Revenue Account                      | Scheme Management Services       | Premises Expenses          | Grounds Maintenance - Contract             | 02/08/16 PI-073855 | 290.00       | Revenue | GDC Ltd                                |
| Housing Revenue Account                      | Scheme Management Services       | Premises Expenses          | Grounds Maintenance - Contract             | 26/08/16 PI-074787 | 290.00       | Revenue | GDC Ltd                                |
| Resources                                    | Management & Support             | Supplies and Services      | Miscellaneous Other Services               | 09/08/16 PI-074034 | 1,045.00     | Revenue | Ecology Consultancy Ltd                |
| Green Environment & Operational Partnerships | Environmental Protection         | Supplies and Services      | Miscellaneous Other Services               | 05/08/16 PI-074005 | 621.00       | Revenue | Need 2 Store Ltd                       |
| Holding & Suspense Accounts                  | Collection Fund                  | Holding Account - Cash Out | Payments                                   | 15/08/16 PI-071301 | 511,420.00   | Revenue | Suffolk Police and Crime Commissioner  |
| Holding & Suspense Accounts                  | Collection Fund                  | Holding Account - Cash Out | Payments                                   | 15/08/16 PI-071270 | 3,388,321.00 | Revenue | Suffolk County Council                 |
| Holding & Suspense Accounts                  | Collection Fund                  | Holding Account - Cash Out | Payments                                   | 19/08/16 PI-071284 | 768,094.82   | Revenue | Suffolk County Council                 |
| Housing Revenue Account                      | Building Maintenance Accounts    | Employee Expenses          | Technical Training                         | 24/08/16 PC-002884 | -2,249.00    | Revenue | Construction Industry Training Board   |
| Leisure, Tourism & Economic Development      | Harbours & Yacht Stations        | Supplies and Services      | Health and Safety                          | 16/08/16 PI-074392 | 1,541.60     | Revenue | Dura Composites Ltd                    |
| Customers & Communities                      | Community Development            | Supplies and Services      | Grants & Contributions Expenditure         | 03/08/16 PI-074198 | 4,000.00     | Revenue | Leading to Change                      |
| Planning                                     | Drainage & Coastal Management    | Employee Expenses          | Contract Staff                             | 26/08/16 PI-074645 | 4,246.55     | Revenue | University of Cambridge                |
| Green Environment & Operational Partnerships | Asset Management                 | Supplies and Services      | Consultants                                | 02/08/16 PI-074301 | 6,949.25     | Revenue | Richard Vest Architectural Design Ltd  |
| Resources                                    | Management & Support             | Supplies and Services      | Legal Fees                                 | 09/08/16 PI-073666 | 1,130.00     | Revenue | Royal borough of Greenwich             |
| Resources                                    | Management & Support             | Supplies and Services      | Legal Fees                                 | 09/08/16 PI-073668 | 800.00       | Revenue | Royal borough of Greenwich             |
| Leisure, Tourism & Economic Development      | Tourism Development              | Supplies and Services      | Grants & Contributions Expenditure         | 05/08/16 PI-073946 | 2,985.00     | Revenue | Destination Research Ltd               |
| Leisure, Tourism & Economic Development      | Economic Regeneration            | Supplies and Services      | Consultants                                | 05/08/16 PI-073945 | 1,000.00     | Revenue | Destination Research Ltd               |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services      | General Purchases                          | 05/08/16 PI-073971 | 734.40       | Revenue | Geocel Limited                         |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services      | General Purchases                          | 17/08/16 PI-074356 | 734.40       | Revenue | Geocel Limited                         |
| Resources                                    | Management & Support             | Holding Account - Cash Out | Capital Expenditure                        | 23/08/16 PC-002695 | -268.28      | Capital | Black Box Network Services             |
| Customers & Communities                      | Customer Services                | Supplies and Services      | Bank Fees                                  | 16/08/16 PI-074976 | 856.63       | Revenue | Global Payments                        |
| Customers & Communities                      | Customer Services                | Supplies and Services      | Bank Fees                                  | 16/08/16 PI-074977 | 1,352.13     | Revenue | Global Payments                        |
| Customers & Communities                      | Customer Services                | Supplies and Services      | Bank Fees                                  | 16/08/16 PI-074978 | 2,269.72     | Revenue | Global Payments                        |
| Customers & Communities                      | Customer Services                | Supplies and Services      | Bank Fees                                  | 16/08/16 PI-074979 | 540.24       | Revenue | Global Payments                        |
| Customers & Communities                      | Customer Services                | Supplies and Services      | Bank Fees                                  | 16/08/16 PI-074980 | 545.11       | Revenue | Global Payments                        |
| Housing Revenue Account                      | Direct Revenue Financing         | Holding Account - Cash Out | Capital Expenditure                        | 10/08/16 PI-074614 | 732.50       | Capital | Ian Garrett Building design Ltd        |
| Housing Revenue Account                      | Direct Revenue Financing         | Holding Account - Cash Out | Capital Expenditure                        | 10/08/16 PI-074618 | 1,020.00     | Capital | Ian Garrett Building design Ltd        |
| Community Health                             | ICT                              | Supplies and Services      | Telephone Calls/Data/Broadband             | 02/08/16 PI-073739 | 3,412.93     | Revenue | Vodafone Limited                       |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services      | Stationery                                 | 02/08/16 PI-074478 | 468.40       | Revenue | Certsure LLP NIC EIC ELECSA            |
| Planning                                     | Drainage & Coastal Management    | Holding Account - Cash Out | Capital Expenditure                        | 09/08/16 PI-074096 | 350.00       | Capital | Eastern Lightcraft                     |
| Leisure, Tourism & Economic Development      | Harbours & Yacht Stations        | Premises Expenses          | Building Services - Responsive Maintenance | 24/08/16 PI-075026 | 988.30       | Revenue | T Partridge Electrical                 |
| Community Health                             | ICT                              | Holding Account - Cash Out | Capital Expenditure                        | 10/08/16 PI-074116 | 376.59       | Capital | CCS Media                              |
| Community Health                             | ICT                              | Holding Account - Cash Out | Capital Expenditure                        | 10/08/16 PI-074268 | 1,075.98     | Capital | CCS Media                              |
| Community Health                             | ICT                              | Holding Account - Cash Out | Capital Expenditure                        | 10/08/16 PI-074652 | 3,354.64     | Capital | CCS Media                              |
| Housing Revenue Account                      | Scheme Management Services       | Premises Expenses          | Building Services - Responsive Maintenance | 26/08/16 PI-074840 | 274.05       | Revenue | Norse Eastern Ltd                      |
| Leisure, Tourism & Economic Development      | Tourism Development              | Supplies and Services      | Marketing & Promotions                     | 05/08/16 PI-074555 | 373.40       | Revenue | Kirkley Business Association           |
| Planning                                     | Development Control              | Grants and contributions   | Vatable Contributions Local Authorities    | 16/08/16 PI-074899 | 1,750.00     | Revenue | SMB Property Consultancy LTD           |
| Holding & Suspense Accounts                  | Current Assets                   | Holding Account - Cash In  | Payroll Deductions                         | 02/08/16 PI-074400 | 269.03       | Revenue | Child Maintenance Group                |
| Holding & Suspense Accounts                  | Current Assets                   | Holding Account - Cash In  | Payroll Deductions                         | 02/08/16 PI-074401 | 270.67       | Revenue | Child Maintenance Group                |
| Green Environment & Operational Partnerships | Miscellaneous Property           | Premises Expenses          | Building Services - Planned Maintenance    | 23/08/16 PI-074627 | 601.06       | Revenue | Davitt Jones Bould Ltd                 |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services      | General Purchases                          | 09/08/16 PI-074223 | 951.06       | Revenue | Garrods of Hadleigh                    |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services      | General Purchases                          | 26/08/16 PI-074783 | 316.63       | Revenue | Garrods of Hadleigh                    |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services      | General Purchases                          | 19/08/16 PI-074828 | 1,732.52     | Revenue | Garrods of Hadleigh                    |
| Planning                                     | Planning Development & Policy    | Supplies and Services      | Consultants                                | 10/08/16 PI-074200 | 7,580.00     | Revenue | Chris Blandford Associates             |
| Community Health                             | Taxi Licensing                   | Supplies and Services      | Other Ext Provided Services                | 19/08/16 PI-074553 | 776.25       | Revenue | Nigel Tompssett Taxi Enforcement       |
| Housing Revenue Account                      | General Supervision & Management | Supplies and Services      | Conference Fees                            | 02/08/16 PI-074446 | 525.60       | Revenue | Eventbrite                             |
| Green Environment & Operational Partnerships | Asset Management                 | Supplies and Services      | Consultants                                | 26/08/16 PI-074550 | 487.00       | Revenue | Collaborative Solutions Consulting Ltd |
| Planning                                     | Drainage & Coastal Management    | Holding Account - Cash Out | Capital Expenditure                        | 03/08/16 PI-073733 | 44,407.34    | Capital | Balfour Beatty Civils Limited          |
| Green Environment & Operational Partnerships | Miscellaneous Property           | Holding Account - Cash Out | Capital Expenditure                        | 02/08/16 PI-073593 | 3,545.00     | Capital | Japanese Knotweed Solutions Ltd        |
| Resources                                    | Management & Support             | Premises Expenses          | Building Services - Responsive Maintenance | 02/08/16 PI-060292 | 900.00       | Revenue | Johns Slater and Haward                |
| Planning                                     | Drainage & Coastal Management    | Holding Account - Cash Out | Capital Expenditure                        | 02/08/16 PI-073731 | 344.00       | Capital | Allogon Consulting                     |
| Leisure, Tourism & Economic Development      | Tourism Development              | Supplies and Services      | Marketing & Promotions                     | 02/08/16 PI-073884 | 495.00       | Revenue | Jutexpo Limited                        |
| Resources                                    | Management & Support             | Premises Expenses          | Building Services - Responsive Maintenance | 19/08/16 PI-074339 | 415.00       | Revenue | MACC International Ltd                 |
| Housing Revenue Account                      | Building Maintenance Accounts    | Supplies and Services      | Other Ext Provided Services                | 02/08/16 PI-073718 | 504.50       | Revenue | Drivercheck                            |
| Leisure, Tourism & Economic Development      | Parks & Gardens                  | Premises Expenses          | Building Services - Responsive Maintenance | 19/08/16 PI-074471 | 450.00       | Revenue | Holmes Plant & Construction Ltd        |
| Resources                                    | Management & Support             | Premises Expenses          | Building Services - Responsive Maintenance | 03/08/16 PI-073608 | 1,950.00     | Revenue | Cahill Design Consultants              |
| Green Environment & Operational Partnerships | Asset Management                 | Supplies and Services      | Legal Fees                                 | 17/08/16 PI-074496 | 750.00       | Revenue | The Caterer Travel Weekly Group        |

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| Resources                               | Management & Support             | Employee Expenses          | HR Corporate Training                      | 05/08/16 PI-074097 | 1,163.25 Revenue   | Empathyce Limited                  |
| Leisure, Tourism & Economic Development | Harbours & Yacht Stations        | Premises Expenses          | Building Services - Responsive Maintenance | 17/08/16 PI-074284 | 400.68 Revenue     | Allan Collyer & Sons Ltd           |
| Leisure, Tourism & Economic Development | Parks & Gardens                  | Holding Account - Cash Out | Capital Expenditure                        | 03/08/16 PI-074390 | 25,161.48 Revenue  | Tomlinson Groundcare               |
| Customers & Communities                 | Community Development            | Supplies and Services      | Grants & Contributions Expenditure         | 03/08/16 PI-074411 | 2,000.00 Revenue   | White City Enterprises             |
| Customers & Communities                 | Community Development            | Supplies and Services      | Grants & Contributions Expenditure         | 09/08/16 PI-074616 | 2,400.00 Revenue   | The Old Time Radio Club            |
| Leader                                  | Heads of Service                 | Supplies and Services      | Conference Fees                            | 02/08/16 PI-074426 | 954.00 Revenue     | Redactive Business Services        |
| Leisure, Tourism & Economic Development | Harbours & Yacht Stations        | Premises Expenses          | Building Services - Responsive Maintenance | 02/08/16 PI-074505 | 436.67 Revenue     | Trading Depot UK Ltd               |
| Community Health                        | Crime Reduction                  | Supplies and Services      | Grants & Contributions Expenditure         | 02/08/16 PI-074516 | 541.44 Revenue     | ESE Direct                         |
| Housing                                 | Homelessness                     | Supplies and Services      | Grants & Contributions Expenditure         | 16/08/16 PI-074814 | 260.00 Revenue     | William H Brown Lettings           |
| Community Health                        | Crime Reduction                  | Supplies and Services      | Grants & Contributions Expenditure         | 23/08/16 PI-074886 | 601.00 Revenue     | Abbeycroft Leisure                 |
| Housing Revenue Account                 | Building Maintenance Accounts    | Supplies and Services      | General Purchases                          | 17/08/16 PI-074517 | 287.96 Revenue     | SIG Trading Limited                |
| Resources                               | Management & Support             | Premises Expenses          | Building Services - Responsive Maintenance | 19/08/16 PI-075082 | 519.00 Revenue     | UK Power Networks (Operations) Ltd |
| Housing Revenue Account                 | Repairs and Maintenance          | Premises Expenses          | Building Services - Responsive Maintenance | 31/08/16 PI-075260 | 16,707.00 Revenue  | Panks Engineers Ltd                |
| Housing Revenue Account                 | General Supervision & Management | Holding Account - Cash Out | Capital Expenditure                        | 23/08/16 PI-075491 | 800,000.00 Capital | Duncan & Son                       |

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.