

Period 7 October 2016

Body Name	Waveney District Council
-----------	--------------------------

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	Repairs and Maintenance	Premises Expenses	HRA Door Entry/Security	14/10/16	PI-075911	3,326.25	Revenue	Anglia Locksmiths and Safe Engineers Ltd
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	21/10/16	PI-076454	3,201.37	Revenue	Beccles Town Council
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	11/10/16	PI-075970	1,360.25	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	07/10/16	PI-075971	3,385.84	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	11/10/16	PI-075972	2,906.30	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	05/10/16	PI-075973	1,465.79	Revenue	City Electrical Factors Ltd
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	21/10/16	PI-076477	377.22	Revenue	Bungay Town Council
Resources	Management & Support	Premises Expenses	Building Services - Planned Maintenance	28/10/16	PI-076761	571.66	Revenue	Pearce & Kemp Limited
Leisure, Tourism & Economic Development	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	19/10/16	PI-075959	4,039.00	Capital	Pitkin & Ruddock Limited
Customers & Communities	Community Development	Supplies and Services	Grants & Contributions Expenditure	07/10/16	PI-075920	997.00	Revenue	Southwold Town Council
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	21/10/16	PI-076474	1,988.88	Revenue	Southwold Town Council
Resources	Management & Support	Holding Account - Cash Out	Capital Expenditure	11/10/16	PI-075995	1,625.24	Capital	Suffolk County Council
Resources	Management & Support	Holding Account - Cash Out	Capital Expenditure	21/10/16	PI-076343	157,636.24	Capital	Suffolk County Council
Planning	Planning Development & Policy	Grants and contributions	Other Service Area Government Grants	11/10/16	PI-076079	7,000.00	Revenue	Suffolk County Council
Resources	Land Charges	Supplies and Services	Other Ext Provided Services	11/10/16	PI-075777	1,308.00	Revenue	Suffolk County Council
Resources	Management & Support	Holding Account - Cash Out	Capital Expenditure	18/10/16	PI-076083	1,618.18	Capital	Suffolk County Council
Resources	Management & Support	Supplies and Services	Miscellaneous Other Services	14/10/16	PI-071262	700.00	Revenue	Suffolk County Council
Housing	Private Sector Housing	Supplies and Services	Grants & Contributions Expenditure	07/10/16	PI-075951	1,000.00	Revenue	Suffolk Coastal District Council
Resources	Management & Support	Employee Expenses	Recruitment Advertising	14/10/16	PI-076136	810.57	Revenue	Suffolk Coastal District Council
Resources	Management & Support	Employee Expenses	Recruitment Advertising	14/10/16	PI-076135	898.16	Revenue	Suffolk Coastal District Council
Customers & Communities	Customer Services	Supplies and Services	Internal Printing	14/10/16	PI-076106	1,656.90	Revenue	Suffolk Coastal District Council
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Technical Training	28/10/16	PI-076467	2,475.00	Revenue	Suffolk Coastal District Council
Resources	DRM	Supplies and Services	Postages	28/10/16	PI-076484	299.63	Revenue	Suffolk Coastal District Council
Green Environment & Operational Partnerships	Parking Services	Premises Expenses	Rents Payable	26/10/16	PI-076521	3,423.00	Revenue	Trustees of Kirkley Pools Land Estate
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	14/10/16	PI-076250	660.18	Revenue	Travis Perkins
Housing Revenue Account	Scheme Management Services	Supplies and Services	Furniture and Equipment	14/10/16	PI-075934	7,446.75	Revenue	Wolseley UK Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	07/10/16	PI-075963	3,208.94	Revenue	Wolseley UK Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	21/10/16	PI-076203	6,748.49	Revenue	Wolseley UK Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	28/10/16	PI-076573	5,858.68	Revenue	Wolseley UK Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/10/16	PI-076407	444.42	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/10/16	PI-076413	509.84	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/10/16	PI-076416	690.89	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/10/16	PI-076417	576.27	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/10/16	PI-076419	334.07	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/10/16	PI-076420	463.31	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/10/16	PI-076421	399.36	Revenue	P W Waters Ltd
Community Health	ICT	Holding Account - Cash Out	Capital Expenditure	26/10/16	PI-076233	6,035.00	Capital	Hussey Knights Ltd
Holding & Suspense Accounts	Current Assets	Holding Account - Cash Out	Tax On Interest	11/10/16	PI-076312	946.00	Revenue	H M Revenues and Customs Only
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	05/10/16	PI-076163	164,056.07	Revenue	Suffolk County Council
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Lifts	21/10/16	PI-076486	1,963.52	Revenue	Stannah Lift Service Ltd
Housing	Private Sector Housing	Holding Account - Cash Out	Disabled Facilities Expenditure	28/10/16	PI-076755	1,100.00	Revenue	Benacre Estate Company
Housing Revenue Account	Scheme Management Services	Supplies and Services	Machine Repair & Maintenance	07/10/16	PI-075917	262.20	Revenue	Tunstall Healthcare (UK) Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Equipment Hire	28/10/16	PI-076767	309.00	Revenue	Hugh Crane (Cleaning Equipment) Ltd
Resources	Management & Support	Premises Expenses	Building Services - Responsive Maintenance	14/10/16	PI-076033	360.00	Revenue	Broadland Security Alarms
Resources	Management & Support	Premises Expenses	Building Services - Planned Maintenance	21/10/16	PI-076132	395.00	Revenue	Broadland Security Alarms
Housing Revenue Account	Scheme Management Services	Premises Expenses	Electricity	14/10/16	PI-076441	652.25	Revenue	British Gas Trading Ltd
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	05/10/16	PI-076164	1,215.70	Revenue	Unison
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	14/10/16	PI-076300	1,216.32	Revenue	Hickman Supplies
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	07/10/16	PI-075965	7,092.81	Revenue	Jewson
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	21/10/16	PI-076574	6,655.23	Revenue	Jewson
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	28/10/16	PI-076572	4,189.57	Revenue	Jewson
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	25/10/16	PI-076303	6,425.11	Revenue	Jewson
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	25/10/16	PI-076304	2,807.00	Revenue	Jewson
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	28/10/16	PI-076807	7,739.34	Revenue	Jewson
Housing	Homelessness	Supplies and Services	Other Ext Provided Services	14/10/16	PI-075943	10,035.58	Revenue	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Supplies and Services	Other Ext Provided Services	14/10/16	PI-075944	15,681.93	Revenue	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Supplies and Services	Other Ext Provided Services	14/10/16	PI-075945	6,364.89	Revenue	Orwell Housing Association

Housing Revenue Account	General Supervision & Management	Supplies and Services	Other Ext Provided Services	14/10/16	PI-075948	24,938.36	Revenue	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Supplies and Services	Other Ext Provided Services	14/10/16	PI-075946	50,272.75	Revenue	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Supplies and Services	Other Ext Provided Services	14/10/16	PI-075947	50,712.91	Revenue	Orwell Housing Association
Leisure, Tourism & Economic Development	Caravan & Camping Sites	Premises Expenses	Cleaning Materials	04/10/16	PI-075847	252.25	Revenue	John Hutchings Services Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	07/10/16	PI-075757	270.67	Revenue	Mila Hardware & Machinery Ltd
Community Health	Food & Safety	Supplies and Services	Miscellaneous Other Services	14/10/16	PI-075958	253.30	Revenue	Chartered Institute of Environmental Health
Reserves & Balances	Equity	Usable Reserves	CCU CIL - New Receipts	21/10/16	PI-076460	5,590.28	Revenue	Wrentham Parish Council
Leisure, Tourism & Economic Development	Parks & Gardens	Supplies and Services	S106 REFCUS	04/10/16	PI-076137	367.50	Revenue	Blundeston and Flixton Parish Council
Leisure, Tourism & Economic Development	Parks & Gardens	Supplies and Services	S106 REFCUS	18/10/16	PI-076503	2,639.98	Revenue	Blundeston and Flixton Parish Council
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	25/10/16	PI-076738	927.00	Capital	Felgains Care & Mobility
Planning	Development Control	Supplies and Services	Advertising	14/10/16	PI-076029	357.57	Revenue	Havas People Limited
Planning	Development Control	Supplies and Services	Advertising	14/10/16	PI-076030	343.65	Revenue	Havas People Limited
Planning	Development Control	Supplies and Services	Advertising	14/10/16	PI-076031	329.73	Revenue	Havas People Limited
Planning	Development Control	Supplies and Services	Advertising	14/10/16	PI-076032	371.48	Revenue	Havas People Limited
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	07/10/16	PI-075868	401.93	Revenue	Akw Medi- Care Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/10/16	PI-075871	270.78	Revenue	Akw Medi- Care Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/10/16	PI-075872	270.78	Revenue	Akw Medi- Care Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/10/16	PI-075873	924.37	Revenue	Akw Medi- Care Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	21/10/16	PI-076129	535.83	Revenue	Akw Medi- Care Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/10/16	PC-003248	-270.78	Revenue	Akw Medi- Care Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/10/16	PI-076448	608.17	Revenue	Akw Medi- Care Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Stationery	07/10/16	PI-075819	986.09	Revenue	Computacenter Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Drainage, Pumping Stat etc	07/10/16	PI-075801	350.00	Revenue	Precision Pipework Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/10/16	PI-076082	10,200.66	Revenue	Polycastle NU-Span
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	21/10/16	PI-076200	974.18	Revenue	Polycastle NU-Span
Community Health	ICT	Supplies and Services	Hardware Maintenance	14/10/16	PI-075993	1,786.15	Revenue	Xerox UK Ltd
Leisure, Tourism & Economic Development	Caravan & Camping Sites	Premises Expenses	Gas	04/10/16	PI-075842	614.20	Revenue	Calor Gas Ltd
Leisure, Tourism & Economic Development	Caravan & Camping Sites	Premises Expenses	Gas	07/10/16	PI-075914	301.39	Revenue	Calor Gas Ltd
Leisure, Tourism & Economic Development	Caravan & Camping Sites	Premises Expenses	Gas	14/10/16	PI-076096	398.85	Revenue	Calor Gas Ltd
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	05/10/16	PI-076159	360.00	Revenue	Waveney Labour Group
Housing	Private Sector Housing	Holding Account - Cash Out	Disabled Facilities Expenditure	04/10/16	PI-076077	4,054.18	Revenue	Spooner and Briggs
Housing	Private Sector Housing	Holding Account - Cash Out	Disabled Facilities Expenditure	18/10/16	PI-076567	3,906.52	Revenue	Spooner and Briggs
Planning	Drainage & Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	28/10/16	PI-076215	3,000.00	Revenue	Nps Property Consultants Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	25/10/16	PI-076735	851.03	Revenue	Essex & Suffolk Water
Green Environment & Operational Partnerships	Environmental Protection	Supplies and Services	Other Ext Provided Services	21/10/16	PI-076280	2,790.00	Revenue	Meadowgreen Kennels
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	07/10/16	PI-075820	1,219.60	Revenue	C Brewer and Son
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Tenants Allowances	14/10/16	PI-075983	284.56	Revenue	C Brewer and Son
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Tenants Allowances	21/10/16	PI-076204	1,078.92	Revenue	C Brewer and Son
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	26/10/16	PI-076487	848.19	Revenue	C Brewer and Son
Resources	Management & Support	Supplies and Services	Other Ext Provided Services	18/10/16	PI-076660	1,144.00	Revenue	Disclosure & Barring Service
Green Environment & Operational Partnerships	Asset Management	Premises Expenses	Building Services - Responsive Maintenance	21/10/16	PI-076452	813.00	Revenue	Northumbrian Water Ltd
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	05/10/16	PI-076181	720.00	Revenue	Standard Life
Housing Revenue Account	Scheme Management Services	Supplies and Services	Machine Repair & Maintenance	07/10/16	PI-076066	821.93	Revenue	Northern Housing Consortium Ltd
Community Health	ICT	Supplies and Services	Software Maintenance	05/10/16	PI-075557	2,650.00	Revenue	Unicorn Interglobal
Community Health	ICT	Supplies and Services	Software Maintenance	25/10/16	PI-076314	330.00	Revenue	Unicorn Interglobal
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	26/10/16	PI-076476	33,373.11	Revenue	Kessingland Parish Council
Leisure, Tourism & Economic Development	Beach Chalets & Shops	Holding Account - Cash Out	Capital Expenditure	28/10/16	PI-076700	2,150.00	Capital	Morton Partnership Ltd
Resources	Management & Support	Supplies and Services	Telephone Calls/Data/Broadband	28/10/16	PI-076173	1,416.71	Revenue	Claranet Ltd
Housing Revenue Account	Tenant Services	Supplies and Services	Other Ext Provided Services	19/10/16	PI-076292	13,642.00	Revenue	Access Community Trust
Housing Revenue Account	Tenant Services	Supplies and Services	Legal Fees	19/10/16	PI-076293	13,642.00	Revenue	Access Community Trust
Housing Revenue Account	Tenant Services	Supplies and Services	Other Ext Provided Services	19/10/16	PI-076294	13,642.00	Revenue	Access Community Trust
Resources	Management & Support	Employee Expenses	Recruitment Advertising	07/10/16	PI-076063	1,390.00	Revenue	Haymarket Publishing Services Ltd
Planning	Development Control	Employee Expenses	Recruitment Advertising	26/10/16	PI-076461	2,079.00	Revenue	Haymarket Publishing Services Ltd
Resources	Electoral Services	Employee Expenses	Technical Training	04/10/16	PI-075569	299.00	Revenue	Association of Electoral Administrators
Resources	Electoral Services	Employee Expenses	Technical Training	28/10/16	PI-076266	1,708.28	Revenue	Association of Electoral Administrators
Resources	Electoral Services	Employee Expenses	Technical Training	28/10/16	PI-076267	256.00	Revenue	Association of Electoral Administrators
Resources	Electoral Services	Employee Expenses	Technical Training	28/10/16	PI-076268	256.00	Revenue	Association of Electoral Administrators
Customers & Communities	Customer Services	Supplies and Services	Furniture and Equipment	12/10/16	PC-003187	-4,725.00	Revenue	Firmstep
Community Health	ICT	Supplies and Services	Consultants	12/10/16	PI-076175	5,800.00	Revenue	Firmstep
Housing	Private Sector Housing	Holding Account - Cash Out	Disabled Facilities Expenditure	28/10/16	PI-076756	4,340.00	Revenue	Norfolk Stairlifts
Resources	Electoral Services	Supplies and Services	External Printing	04/10/16	PI-076044	19,783.45	Revenue	Electoral Reform Services
Resources	Electoral Services	Supplies and Services	External Printing	26/10/16	PI-076288	1,719.14	Revenue	Electoral Reform Services
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/10/16	PI-076050	390.50	Revenue	Hicks Flooring Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/10/16	PI-076130	381.20	Revenue	Hicks Flooring Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	21/10/16	PI-076140	1,907.95	Revenue	Hicks Flooring Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/10/16	PI-076451	381.20	Revenue	Hicks Flooring Ltd
Resources	Precepts & Levies	Expenditure not charged to Cost	Levies	28/10/16	PI-071969	10,825.29	Revenue	Waveney Lower Yare & Lothingland
Housing	Homelessness	Employee Expenses	Technical Training	25/10/16	PI-076492	250.00	Revenue	MAGNET Solutions Ltd

Green Environment & Operational Partnerships	Miscellaneous Property	Premises Expenses	Building Services - Responsive Maintenance	21/10/16	PI-076095	1,130.00	Revenue	Command Pest Control Ltd
Green Environment & Operational Partnerships	Street Scene	Premises Expenses	Building Services - Responsive Maintenance	14/10/16	PI-075781	3,980.00	Revenue	East Suffolk Internal Drainage Board
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Contract Staff	07/10/16	PI-076081	518.74	Revenue	Staffbank Corporate Services
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Contract Staff	14/10/16	PI-076307	518.74	Revenue	Staffbank Corporate Services
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	26/10/16	PI-076619	16,441.80	Revenue	Environmental Asbestos Solutions Ltd
Resources	Waveney Norse Central	Third Party Payments	Other Local Authorities Third Party	04/10/16	PI-076067	596,000.00	Revenue	Norse Commercial Services Ltd
Housing Revenue Account	General Supervision & Management	Premises Expenses	Other Cleaning Services	19/10/16	PI-076065	500.00	Revenue	Norse Commercial Services Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	07/10/16	PI-075756	565.71	Revenue	Era Products Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	28/10/16	PI-076491	732.67	Revenue	Era Products Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	11/10/16	PI-075821	1,140.00	Revenue	Resurspec Construction Services Ltd
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	21/10/16	PI-076473	386.06	Revenue	Ringsfield and Weston Parish Council
Community Health	ICT	Supplies and Services	Hardware Maintenance	11/10/16	PI-076109	3,643.40	Revenue	Bluefort Security Ltd
Community Health	ICT	Holding Account - Cash Out	Capital Expenditure	21/10/16	PI-076108	1,269.00	Capital	Bluefort Security Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	04/10/16	PI-075852	940.00	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	21/10/16	PI-076097	1,000.00	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	21/10/16	PI-076098	1,040.00	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	21/10/16	PI-076310	1,110.00	Revenue	Abigail Court Hotel Ltd
Resources	Management & Support	Supplies and Services	Telephone Calls/Data/Broadband	28/10/16	PI-076390	6,014.20	Revenue	Daisy Communications Ltd
Resources	Management & Support	Supplies and Services	Legal Fees	17/10/16	PI-076587	355.00	Revenue	Her Majesty's Court and Tribunal Service
Resources	Management & Support	Supplies and Services	Legal Fees	17/10/16	PI-076588	355.00	Revenue	Her Majesty's Court and Tribunal Service
Housing	Private Sector Housing	Holding Account - Cash Out	Disabled Facilities Expenditure	04/10/16	PI-076075	486.50	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Holding Account - Cash Out	Disabled Facilities Expenditure	18/10/16	PI-076564	471.78	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Holding Account - Cash Out	Disabled Facilities Expenditure	18/10/16	PI-076566	605.12	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Holding Account - Cash Out	Disabled Facilities Expenditure	21/10/16	PI-076559	489.91	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Holding Account - Cash Out	Disabled Facilities Expenditure	21/10/16	PI-076568	559.35	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Holding Account - Cash Out	Disabled Facilities Expenditure	28/10/16	PI-076754	655.80	Revenue	Orbit Group Ltd
Resources	Land Charges	Supplies and Services	Software Maintenance	05/10/16	PI-075763	7,695.85	Revenue	Idox Software Limited
Resources	Management & Support	Supplies and Services	Postages	25/10/16	PI-076195	2,700.00	Revenue	DX Network Services Ltd
Planning	Drainage & Coastal Management	Holding Account - Cash Out	Capital Expenditure	21/10/16	PI-076027	1,100.00	Capital	Anglia Survey & Design
Planning	Drainage & Coastal Management	Holding Account - Cash Out	Capital Expenditure	28/10/16	PI-076650	600.00	Capital	Anglia Survey & Design
Resources	Management & Support	Employee Expenses	HR Corporate Training	21/10/16	PI-076466	700.00	Revenue	Jo Bunker Training
Housing	Homelessness	Supplies and Services	Consultants	25/10/16	PI-076497	8,000.00	Revenue	Solo Housing
Housing Revenue Account	Choice Based Lettings	Supplies and Services	Other Ext Provided Services	05/10/16	PI-075805	578.75	Revenue	Mareth Bennett SROT MSc
Resources	Management & Support	Supplies and Services	Consultants	05/10/16	PI-075779	1,076.00	Revenue	Sentinel Leisure Trust
Housing	Housing Benefits Admin	Third Party Payments	Other Local Authorities Third Party	25/10/16	PI-076227	31,463.14	Revenue	Breckland Council
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	05/10/16	PI-076157	390.00	Revenue	Waveney Conservative Councillor Group
Leisure, Tourism & Economic Development	Harbours & Yacht Stations	Holding Account - Cash Out	Capital Expenditure	21/10/16	PI-076028	6,618.00	Capital	S I Knight
Housing	Private Sector Housing	Holding Account - Cash Out	Disabled Facilities Expenditure	18/10/16	PI-076565	5,042.67	Revenue	Gaswise Services Ltd
Housing	Private Sector Housing	Holding Account - Cash Out	Disabled Facilities Expenditure	21/10/16	PI-076562	4,057.58	Revenue	Gaswise Services Ltd
Housing	Private Sector Housing	Holding Account - Cash Out	Disabled Facilities Expenditure	21/10/16	PI-076569	4,108.42	Revenue	Gaswise Services Ltd
Green Environment & Operational Partnerships	Asset Management	Holding Account - Cash Out	Capital Expenditure	18/10/16	PI-076496	36,500.00	Capital	Thurlow Nunn Standen Ltd
Leisure, Tourism & Economic Development	Arts, Heritage & Museums Development	Supplies and Services	Grants & Contributions Expenditure	05/10/16	PI-075982	2,000.00	Revenue	Association for Suffolk Museums
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	25/10/16	PI-076311	2,000.00	Capital	Drives 4 U Ltd
Community Health	Community Safety	Supplies and Services	Grants & Contributions Expenditure	12/10/16	PI-076105	1,150.00	Revenue	Catch 22
Leisure, Tourism & Economic Development	Leisure Development	Supplies and Services	Grants & Contributions Expenditure	18/10/16	PI-076355	7,209.73	Revenue	Sentinel Enterprises Limited
Resources	Management & Support	Supplies and Services	Consultants	21/10/16	PI-076316	1,900.00	Revenue	Sentinel Enterprises Limited
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	04/10/16	PI-075632	1,968.76	Capital	M English Security Ltd
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	05/10/16	PI-075769	14,500.00	Capital	M English Security Ltd
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	26/10/16	PI-076594	12,500.00	Capital	M English Security Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Door Entry/Security	25/10/16	PI-076749	4,493.60	Revenue	M English Security Ltd
Planning	Drainage & Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	26/10/16	PI-076134	2,000.00	Revenue	ENBE Ltd
Resources	Electoral Services	Supplies and Services	Postages	21/10/16	PI-076287	1,264.96	Revenue	Royal Mail Group Ltd
Resources	Management & Support	Employee Expenses	HR Corporate Training	11/10/16	PI-076102	400.00	Revenue	Combined Heating Services Ltd
Housing Revenue Account	Repairs and Maintenance	Supplies and Services	Other Ext Provided Services	05/10/16	PI-075674	250.00	Revenue	Broadland Group Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	14/10/16	PI-076110	2,945.00	Revenue	Broadland Group Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	26/10/16	PI-076509	2,660.00	Revenue	Broadland Group Ltd
Resources	DRM	Employee Expenses	Technical Training	03/10/16	PI-076207	401.54	Revenue	TRAVEL LODGE AGENT
Housing	Homelessness	Premises Expenses	Rents Payable	07/10/16	PI-076218	342.00	Revenue	Dream Installation Limited
Housing	Homelessness	Premises Expenses	Rents Payable	07/10/16	PI-076221	342.00	Revenue	Dream Installation Limited
Resources	Electoral Services	Employee Expenses	Contract Staff	04/10/16	PI-075680	2,640.00	Revenue	Vertas
Green Environment & Operational Partnerships	Parking Services	Transport Expenses	Car Park Expenses	26/10/16	PI-076465	872.56	Revenue	Cobalt Telephone Technologies Ltd
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	12/10/16	PI-075977	720.00	Capital	Vinyl Installation Ltd
Planning	Drainage & Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	14/10/16	PI-076344	792.00	Revenue	Cresign Limited
Green Environment & Operational Partnerships	Parking Services	Premises Expenses	Rents Payable	07/10/16	PI-075782	850.00	Revenue	Royal Mail
Sources of Finance	Sources of Finance	Income not charged to Cost of Se	Revenue Support Grant	19/10/16	PI-076677	835,510.00	Revenue	Department Communities & Local Govern
Leisure, Tourism & Economic Development	Indoor Leisure	Third Party Payments	Other Agencies	03/10/16	PI-076682	10,000.00	Revenue	Pulse Fitness
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	18/10/16	PI-076661	1,708.72	Revenue	Childcare Vouchers
Resources	Management & Support	Supplies and Services	Other Ext Provided Services	01/10/16	PI-076127	942.11	Revenue	P J Spillings (Builders) Ltd

Resources	Corporate Management	Supplies and Services	Consultants	28/10/16	PI-076223	9,000.00	Revenue	Capita Treasury Solutions Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/10/16	PI-076199	4,566.40	Revenue	The Richmond Cabinet Co Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	24/10/16	PI-076765	363.00	Revenue	Her Majesty Court & Tribunal Service
Housing Revenue Account	Building Maintenance Accounts	Transport Expenses	Repairs & Service	28/10/16	PI-076282	739.66	Revenue	Trackyou Ltd
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	05/10/16	PI-075767	1,050.00	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	05/10/16	PI-075768	733.33	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	26/10/16	PI-076435	816.66	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	26/10/16	PI-076436	871.60	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	19/10/16	PI-076438	300.00	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	14/10/16	PI-076439	292.56	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	19/10/16	PI-076440	950.00	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	19/10/16	PI-076512	2,323.92	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	21/10/16	PI-076510	1,200.00	Revenue	V C Cooke
Green Environment & Operational Partnerships	Environmental Protection	Supplies and Services	General Purchases	21/10/16	PI-076229	959.00	Revenue	Gordon Barber
Housing Revenue Account	General Supervision & Management	Supplies and Services	Consultants	14/10/16	PI-076177	5,000.00	Revenue	Blackrock (Eastern)
Housing Revenue Account	General Supervision & Management	Supplies and Services	Consultants	14/10/16	PI-076178	689.50	Revenue	Blackrock (Eastern)
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Gas Heating	03/10/16	PI-076179	38,683.75	Revenue	Gasway Services Limited
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	17/10/16	PI-076662	60,053.91	Capital	Gasway Services Limited
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	17/10/16	PI-076663	44,001.34	Capital	Gasway Services Limited
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Solid Fuel	17/10/16	PI-076664	8,276.13	Revenue	Gasway Services Limited
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	26/10/16	PI-076860	49,696.23	Capital	Gasway Services Limited
Housing Revenue Account	General Supervision & Management	Supplies and Services	Consultants	18/10/16	PI-076340	500.00	Revenue	Jenny Mayne M'ment Support Services Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Consultants	18/10/16	PI-076342	275.00	Revenue	Jenny Mayne M'ment Support Services Ltd
Leisure, Tourism & Economic Development	Harbours & Yacht Stations	Premises Expenses	Oil	14/10/16	PI-076369	751.57	Revenue	Her Majesty's Revenue & Customs
Green Environment & Operational Partnerships	Parking Services	Premises Expenses	Building Services - Responsive Maintenance	19/10/16	PI-075966	407.43	Revenue	ThyssenKrupp Elevator UK Limited
Green Environment & Operational Partnerships	Parking Services	Premises Expenses	Building Services - Planned Maintenance	18/10/16	PI-075614	471.84	Revenue	ThyssenKrupp Elevator UK Limited
Community Health	ICT	Supplies and Services	Software Maintenance	26/10/16	PI-076125	7,245.00	Revenue	Secon Solutions Limited
Resources	Management & Support	Supplies and Services	Legal Fees	11/10/16	PI-075826	250.00	Revenue	Cornerstone Barristers
Holding & Suspense Accounts	Personal Accounts	Holding Account - Cash Out	Payments	25/10/16	PI-076246	1,770.98	Revenue	Lowestoft Vision
Resources	Management & Support	Employee Expenses	Medical Fees	21/10/16	PI-075990	300.00	Revenue	Wrightway Health Ltd
Housing	Homelessness	Supplies and Services	Consultants	25/10/16	PI-076498	3,750.00	Revenue	Stonham Home Group
Housing Revenue Account	General Supervision & Management	Supplies and Services	Corporate Subscriptions	21/10/16	PI-076613	4,358.40	Revenue	The Housing Ombudsman
Housing Revenue Account	Repairs and Maintenance	Supplies and Services	Other Ext Provided Services	04/10/16	PI-075634	315.00	Revenue	Vibrant Energy Matters Ltd
Resources	Other Financial Transactions	Long Term Liabilities	Long Term Finance Lease	06/10/16	PI-076326	60,882.33	Revenue	A & L Loan Holdings
Green Environment & Operational Partnerships	Asset Management	Employee Expenses	Contract Staff	14/10/16	PI-076209	1,222.02	Revenue	Hays Specialist Requirment Ltd
Green Environment & Operational Partnerships	Asset Management	Employee Expenses	Contract Staff	19/10/16	PI-076386	1,265.76	Revenue	Hays Specialist Requirment Ltd
Green Environment & Operational Partnerships	Asset Management	Employee Expenses	Contract Staff	26/10/16	PI-076697	698.02	Revenue	Hays Specialist Requirment Ltd
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	21/10/16	PI-076005	290.00	Revenue	Waste & Environmental Services
Resources	Management & Support	Employee Expenses	Contract Staff	07/10/16	PI-075691	860.83	Revenue	Sellick Partnership Ltd
Resources	Management & Support	Employee Expenses	Contract Staff	14/10/16	PI-075833	1,080.00	Revenue	Sellick Partnership Ltd
Resources	Management & Support	Employee Expenses	Contract Staff	14/10/16	PI-075835	1,260.00	Revenue	Sellick Partnership Ltd
Resources	Management & Support	Employee Expenses	Contract Staff	12/10/16	PI-075850	935.22	Revenue	Sellick Partnership Ltd
Resources	Management & Support	Employee Expenses	Contract Staff	19/10/16	PI-075953	1,170.00	Revenue	Sellick Partnership Ltd
Resources	Management & Support	Employee Expenses	Contract Staff	19/10/16	PI-075954	882.08	Revenue	Sellick Partnership Ltd
Resources	Management & Support	Employee Expenses	Contract Staff	28/10/16	PI-076213	945.85	Revenue	Sellick Partnership Ltd
Resources	Management & Support	Employee Expenses	Contract Staff	28/10/16	PI-076214	1,242.00	Revenue	Sellick Partnership Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	11/10/16	PI-075233	750.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	11/10/16	PI-075234	750.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	11/10/16	PI-075235	750.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	11/10/16	PI-075236	1,250.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	11/10/16	PI-075537	750.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	11/10/16	PI-075539	750.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	11/10/16	PI-075540	750.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	11/10/16	PI-075541	1,500.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	11/10/16	PI-075542	750.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	11/10/16	PI-075543	750.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	11/10/16	PI-075544	750.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	11/10/16	PI-075545	750.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	11/10/16	PI-075561	750.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	11/10/16	PI-075564	750.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	11/10/16	PI-075565	750.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	12/10/16	PI-075562	750.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	12/10/16	PI-075563	750.00	Revenue	Ingleton Wood
Housing Revenue Account	General Supervision & Management	Supplies and Services	Valuation Fees	18/10/16	PI-076442	1,000.00	Revenue	Ingleton Wood
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Other Ext Provided Services	07/10/16	PI-075789	1,350.00	Revenue	Data Stox Limited
Leisure, Tourism & Economic Development	Indoor Leisure	Premises Expenses	Building Services - Responsive Maintenance	04/10/16	PI-075635	8,284.00	Revenue	Anderson & Thomas Roofing
Community Health	Community Safety	Supplies and Services	Grants & Contributions Expenditure	03/10/16	PI-076104	710.00	Revenue	Her Majesty Court and Tribunal
Housing Revenue Account	Scheme Management Services	Premises Expenses	Grounds Maintenance - Contract	26/10/16	PI-076384	290.00	Revenue	GDC Ltd

Leisure, Tourism & Economic Development	Tourism Development	Supplies and Services	Advertising	21/10/16	PI-076042	20,000.00	Revenue	The Suffolk Coast
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	05/10/16	PI-075755	734.40	Revenue	Sherwin - Williams
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	21/10/16	PI-076490	700.20	Revenue	Sherwin - Williams
Green Environment & Operational Partnerships	Environmental Protection	Supplies and Services	Miscellaneous Other Services	05/10/16	PI-075644	621.00	Revenue	Need 2 Store Ltd
Green Environment & Operational Partnerships	Environmental Protection	Supplies and Services	Miscellaneous Other Services	14/10/16	PI-076210	621.00	Revenue	Need 2 Store Ltd
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	17/10/16	PI-071308	511,420.00	Revenue	Suffolk Police and Crime Commissioner
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	17/10/16	PI-071272	3,388,321.00	Revenue	Suffolk County Council
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	19/10/16	PI-071286	768,094.82	Revenue	Suffolk County Council
Planning	Drainage & Coastal Management	Employee Expenses	Contract Staff	04/10/16	PI-075780	4,246.55	Revenue	University of Cambridge
Planning	Drainage & Coastal Management	Employee Expenses	Contract Staff	26/10/16	PI-076243	4,315.12	Revenue	University of Cambridge
Green Environment & Operational Partnerships	Asset Management	Supplies and Services	Consultants	26/10/16	PI-076621	4,391.64	Revenue	Richard Vest Architectural Design Ltd
Leisure, Tourism & Economic Development	Tourism Development	Supplies and Services	Consultants	12/10/16	PI-075949	750.00	Revenue	Destination Research Ltd
Customers & Communities	Customer Services	Supplies and Services	Other Ext Provided Services	18/10/16	PI-076670	996.81	Revenue	Global Payments
Customers & Communities	Customer Services	Supplies and Services	Other Ext Provided Services	18/10/16	PI-076674	503.76	Revenue	Global Payments
Customers & Communities	Customer Services	Supplies and Services	Other Ext Provided Services	18/10/16	PI-076675	974.25	Revenue	Global Payments
Customers & Communities	Customer Services	Supplies and Services	Other Ext Provided Services	18/10/16	PI-076676	2,174.32	Revenue	Global Payments
Customers & Communities	Customer Services	Supplies and Services	Other Ext Provided Services	18/10/16	PI-076709	275.65	Revenue	Global Payments
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	14/10/16	PI-076401	1,076.99	Capital	Ian Garrett Building design Ltd
Community Health	ICT	Supplies and Services	Telephone Calls/Data/Broadband	28/10/16	PI-076226	2,916.37	Revenue	Vodafone Limited
Housing	Homelessness	Premises Expenses	Rents Payable	18/10/16	PI-076479	1,104.70	Revenue	Taylor Properties Trading Ltd.
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	05/10/16	PI-076154	270.67	Revenue	Child Maintenance Group
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	07/10/16	PI-075984	2,877.44	Revenue	Garrods of Hadleigh
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	21/10/16	PI-076205	857.36	Revenue	Garrods of Hadleigh
Leisure, Tourism & Economic Development	Harbours & Yacht Stations	Holding Account - Cash Out	Capital Expenditure	18/10/16	PI-076376	4,145.00	Capital	Anglian Autogates Ltd
Community Health	Taxi Licensing	Supplies and Services	Other Ext Provided Services	11/10/16	PI-076176	337.50	Revenue	Nigel Tompsett Taxi Enforcement
Housing Revenue Account	General Supervision & Management	Supplies and Services	Conference Fees	03/10/16	PC-003245	-525.60	Revenue	Eventbrite
Green Environment & Operational Partnerships	Asset Management	Supplies and Services	Consultants	26/10/16	PI-076313	1,559.00	Revenue	Collaborative Solutions Consulting Ltd
Green Environment & Operational Partnerships	Asset Management	Supplies and Services	Consultants	14/10/16	PI-076423	884.50	Revenue	Collaborative Solutions Consulting Ltd
Resources	DRM	Employee Expenses	Technical Training	18/10/16	PI-075923	600.00	Revenue	Improvement & Development Agency for Local Governm
Planning	Development Control	Employee Expenses	Technical Training	28/10/16	PI-076862	486.00	Revenue	Trevor Roberts Associates
Customers & Communities	Customer Services	Supplies and Services	Other Ext Provided Services	26/10/16	PI-076638	987.50	Revenue	Learning and Development
Planning	Drainage & Coastal Management	Holding Account - Cash Out	Capital Expenditure	25/10/16	PI-076654	126,825.68	Capital	Balfour Beatty Civils Limited
Resources	Management & Support	Premises Expenses	Building Services - Responsive Maintenance	26/10/16	PI-076193	744.00	Revenue	James Blake Associates
Resources	Management & Support	Employee Expenses	Recruitment Advertising	03/10/16	PI-076054	490.78	Revenue	Facebook Ireland Limited
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	25/10/16	PI-076281	943.50	Revenue	Anthony Collins Solicitors LLP
Planning	Planning Development & Policy	Supplies and Services	Other Ext Provided Services	05/10/16	PI-075962	5,704.05	Revenue	Community Regeneration Partnership Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Bank Fees	05/10/16	PI-076373	1,173.17	Revenue	Santander UK PLC
Resources	Council Tax	Supplies and Services	Bank Fees	05/10/16	PI-076480	1,469.59	Revenue	Santander UK PLC
Resources	Management & Support	Employee Expenses	HR Corporate Training	11/10/16	PI-076212	600.00	Revenue	Grapevine Computing
Resources	Management & Support	Employee Expenses	HR Corporate Training	11/10/16	PI-075802	300.00	Revenue	Grapevine Computing
Leisure, Tourism & Economic Development	Beach Chalets & Shops	Supplies and Services	Other Ext Provided Services	04/10/16	PI-075979	487.50	Revenue	Andrew Morton Associates Ltd
Leisure, Tourism & Economic Development	Beach Chalets & Shops	Premises Expenses	Building Services - Responsive Maintenance	07/10/16	PI-076217	712.50	Revenue	Andrew Morton Associates Ltd
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	03/10/16	PI-076046	833.18	Capital	Vanarack Automotive Accessories
Housing Revenue Account	Tenant Services	Supplies and Services	Other Ext Provided Services	25/10/16	PI-076284	350.00	Revenue	Lofty Heights Ltd
Housing	Private Sector Housing	Employee Expenses	Technical Training	11/10/16	PI-076230	750.00	Revenue	Lease Conferences Ltd
Resources	Management & Support	Premises Expenses	Building Services - Responsive Maintenance	26/10/16	PI-076253	1,200.00	Revenue	Ward McHugh Associates Limited
Leader	Corporate Management	Supplies and Services	Other Ext Provided Services	26/10/16	PI-076329	9,997.50	Revenue	Communicate Research Ltd
Housing	Housing Strategy	Supplies and Services	Legal Fees	18/10/16	PI-076389	5,000.00	Revenue	Trowers & Hamblins LLP
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	19/10/16	PI-076414	599,040.00	Capital	Hansells Solicitors
Leisure, Tourism & Economic Development	Economic Regeneration	Supplies and Services	Consultants	26/10/16	PI-073508	578.76	Revenue	Bibbys Factors Manchester Ltd
Customers & Communities	Community Development	Supplies and Services	Other Ext Provided Services	21/10/16	PI-076620	500.00	Revenue	The New Wolsey Theatre Co Ltd
Housing	Homelessness	Supplies and Services	Grants & Contributions Expenditure	25/10/16	PI-076637	550.00	Revenue	Bolton Property Services

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.