

Period 8 November 2016

Body Name Suffolk Coastal District Council

DESCRIPTION OF SERVICES & PURCHASE DETAILS				PAYMENT DETAILS			SUPPLIER DETAILS	
Service Area Categorisation	Service Division Categorisation	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name
Resources	RE Management and Support	Employee Expenses	HR Corporate Training	11/11/2016	PI-152096	600.00	Revenue	Adapt Limited
Resources	RE Management and Support	Employee Expenses	HR Corporate Training	11/11/2016	PI-152097	600.00	Revenue	Adapt Limited
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	29/11/2016	PI-152846	21,195.75	Revenue	AGA Mobility Systems
Coast Protection	Coastal Management	Supplies and Services	Conference Fees	18/11/2016	PI-152653	5,350.00	Revenue	Aldeburgh Music Trading Ltd
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	25/11/2016	PI-152823	1,000.00	Revenue	Aldeburgh Library Foundation
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	16/11/2016	PI-152589	2,000.00	Revenue	All Saints Church
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	08/11/2016	PI-152176	505.00	Capital	Applied Satellite Technology Ltd
Housing	Private Sector Housing	Supplies and Services	General Purchases	02/11/2016	PI-152136	1,000.00	Revenue	Aran Services Ltd
Housing	Private Sector Housing	Supplies and Services	General Purchases	02/11/2016	PI-152137	1,936.96	Revenue	Aran Services Ltd
Housing	Private Sector Housing	Supplies and Services	General Purchases	18/11/2016	PI-152701	3,108.56	Revenue	Aran Services Ltd
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	29/11/2016	PI-152864	2,055.42	Revenue	Aran Services Ltd
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	30/11/2016	PI-152863	3,357.58	Revenue	Aran Services Ltd
Planning	Development Control	Supplies and Services	Advertising	04/11/2016	PI-152124	324.45	Revenue	Archant Community Media Ltd
Planning	Development Control	Supplies and Services	Advertising	16/11/2016	PI-152295	302.82	Revenue	Archant Community Media Ltd
Planning	Development Control	Supplies and Services	Advertising	11/11/2016	PI-152233	951.72	Revenue	Archant Community Media Ltd
Planning	Development Control	Supplies and Services	Advertising	25/11/2016	PI-152454	497.49	Revenue	Archant Community Media Ltd
Housing	Private Sector Housing	Supplies and Services	General Purchases	02/11/2016	PI-152403	399.90	Revenue	Argos Ltd
Planning	Development Control	Transfer Payments	Settlement Of Complaints	18/11/2016	PI-152728	4,500.00	Revenue	Artisan Property Services
Resources	RE Management and Support	Employee Expenses	Contract Staff	30/11/2016	PI-152472	6,840.00	Revenue	Barry Cornelius Associates
Housing	Private Sector Housing	Supplies and Services	General Purchases	29/11/2016	PI-152820	580.47	Revenue	Barber & Shaw Ltd
Customers, Communities & Leisure	Theatre & Arts	Supplies and Services	Grants & Contributions Expenditure	11/11/2016	PI-152293	597.52	Revenue	Battle Station Activities Ltd
Coast Protection	Coastal Management	Supplies and Services	Grants & Contributions Expenditure	30/11/2016	PI-152736	2,500.00	Revenue	Bawdsey Coastal Partnership
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	30/11/2016	PI-152876	8,968.00	Revenue	Trevor Benton Construction Ltd
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	09/11/2016	PI-152533	1,000.00	Revenue	Bentwaters Aviation Society
Community Health	Port Health	Employee Expenses	Technical Training	22/11/2016	PI-152705	369.00	Revenue	Benchmark Business Trading
Planning	Development Control	Customer and Client Receipts	General Vatable Fees & Charges	22/11/2016	PI-152710	750.00	Revenue	Blackrock (Eastern)
Housing	Housing Enabling	Supplies and Services	Consultants	25/11/2016	PI-152691	508.00	Revenue	Blackrock (Eastern)
Green Environment	Waste Management	Holding Account - Cash In	Grant	04/11/2016	PI-152365	500.00	Revenue	Blyth Woods Trust
Resources	RE Management and Support	Supplies and Services	Software Maintenance	22/11/2016	PI-152399	1,380.72	Revenue	Bottomline Technologies Ltd
Economic Development	Economic Development	Supplies and Services	Hospitality	23/11/2016	PI-152729	460.00	Revenue	Bouncepad
Customers, Communities & Leisure	Outdoor Leisure	Current Liabilities	Creditors - Accrued	04/11/2016	PI-152315	911.50	Revenue	Boyton PCC
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	23/11/2016	PI-152775	1,000.00	Revenue	Brandeston Parish Council
Resources	RE Management and Support	Employee Expenses	HR Corporate Training	04/11/2016	PI-152330	1,500.00	Revenue	Breckland Council
Resources	RE Management and Support	Employee Expenses	HR Corporate Training	09/11/2016	PI-152329	7,581.32	Revenue	Breckland Council
Housing	Housing Benefits	Third Party Payments	Other Local Authorities Third Party	29/11/2016	PI-152518	13,119.61	Revenue	Breckland Council
Community Health	Port Health	Supplies and Services	Consultants	11/11/2016	PI-152538	899.00	Revenue	British Standards Institution
Resources	Tax Collection	Supplies and Services	Bank Fees	29/11/2016	PI-152697	2,722.20	Revenue	Capita Business Services Ltd
Community Health	Port Health	Supplies and Services	Other Ext Provided Services	25/11/2016	PI-152569	800.00	Revenue	Carr Road Distribution Ltd
Economic Development	Economic Development	Supplies and Services	General Purchases	23/11/2016	PI-152352	666.67	Revenue	Castons
Economic Development	Economic Development	Supplies and Services	General Purchases	25/11/2016	PC-009167	-666.67	Revenue	Castons
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	01/11/2016	PI-152019	110,623.00	Capital	CDEC Limited
Resources	RE Management and Support	Supplies and Services	Software Purchases	16/11/2016	PI-152271	4,509.60	Revenue	CDW Ltd
Resources	RE Management and Support	Supplies and Services	Telephone Calls/Data/Broadband	18/11/2016	PI-152654	2,186.40	Revenue	Claranet Ltd
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	09/11/2016	PI-152468	900.00	Revenue	Clerical Medical
Green Environment	Car parks	Supplies and Services	Other Ext Provided Services	08/11/2016	PI-152117	804.41	Revenue	Cobalt Telephone Technologies
Green Environment	Car parks	Supplies and Services	Other Ext Provided Services	08/11/2016	PI-152241	620.26	Revenue	Cobalt Telephone Technologies
Green Environment	Car parks	Supplies and Services	Other Ext Provided Services	16/11/2016	PI-152584	796.14	Revenue	Cobalt Telephone Technologies
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	25/11/2016	PI-152511	8,515.00	Capital	Collaborative Solutions Consulting Ltd
Customers, Communities & Leisure	CC Management and Support	Holding Account - Cash Out	Capital Expenditure	11/11/2016	PI-152199	260.00	Capital	Everything Office Ltd Compass
Collection Fund	Collection Fund	Holding Account - Cash Out	Payments	21/11/2016	PI-152967	2,935,023.00	Revenue	Communities & Local Government
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	25/11/2016	PI-152543	5,032.50	Capital	Concertus Design & Property Consultants
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	25/11/2016	PI-152544	2,750.00	Capital	Concertus Design & Property Consultants
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	25/11/2016	PI-152545	6,580.00	Capital	Concertus Design & Property Consultants
Resources	RE Management and Support	Employee Expenses	Technical Training	02/11/2016	PI-152747	1,237.50	Revenue	Construction Training Specialists Ltd

Resources	RE Management and Support	Supplies and Services	Legal Fees	23/11/2016	PI-152363	1,750.00	Revenue	Cornerstone Barristers
Customers, Communities & Leisure	Beach Huts & Chalets	Supplies and Services	Telephone Calls/Data/Broadband	25/11/2016	PI-152486	4,580.70	Revenue	Daisy Communications Ltd
Resources	RE Management and Support	Supplies and Services	Hardware Purchases	08/11/2016	PI-152215	1,233.92	Revenue	Dell Corporation Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	18/11/2016	PI-152510	723.94	Capital	Dell Corporation Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	02/11/2016	PI-152607	532.00	Capital	Dell Products
Customers, Communities & Leisure	Leisure Development	Employee Expenses	Contract Staff	23/11/2016	PI-152375	3,040.50	Revenue	Designs By Ken
Community Health	Port Health	Customer and Client Receipts	Outside Scope Inspection Fees	11/11/2016	PI-152602	1,067.16	Revenue	DHL Global Forwarding (UK) Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	18/11/2016	PI-152411	931.28	Capital	Digital ID
Community Health	Licensing	Supplies and Services	Legal Fees	23/11/2016	PI-152539	396.00	Revenue	Disclosure & Barring Service
Resources	RE Management and Support	Supplies and Services	Conference Fees	08/11/2016	PI-152296	395.00	Revenue	Dods Group plc
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	08/11/2016	PI-152406	614.93	Capital	Dodden Consultancy Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	16/11/2016	PI-152639	869.47	Capital	Dodden Consultancy Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	18/11/2016	PI-152694	851.45	Capital	Dodden Consultancy Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	25/11/2016	PI-152766	1,114.99	Capital	Dodden Consultancy Ltd
Resources	RE Management and Support	Supplies and Services	Software Maintenance	02/11/2016	PI-152086	3,246.00	Revenue	EACS Ltd
OLD - Other Accounts	Utilities	Premises Expenses	Electricity	04/11/2016	PI-152337	5,954.64	Revenue	Vertas Group Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	22/11/2016	PI-152480	3,043.50	Capital	Vertas Group Ltd
Customers, Communities & Leisure	Theatre & Arts	Supplies and Services	Grants & Contributions Expenditure	23/11/2016	PI-152592	911.00	Revenue	Eclipse Sound & Light Ltd
Leader	LE Management and Support	Supplies and Services	External Printing	15/11/2016	PI-152335	6,307.39	Revenue	Electoral Reform Services
Resources	RE Management and Support	Premises Expenses	Rents Payable	22/11/2016	PI-152299	1,094.80	Revenue	Elsom Spetigue Associates Limited
Resources	RE Management and Support	Employee Expenses	Interview Expenses	15/11/2016	PI-152251	400.00	Revenue	Eras Limited
Leader	Corporate and Democratic Management	Supplies and Services	Audit Fees	11/11/2016	PI-152504	17,188.00	Revenue	Ernst & Young LLP
Green Environment	Public Conveniences	Premises Expenses	Rents Payable	08/11/2016	PI-152186	1,587.00	Revenue	Felixstowe Ferry Sailing Club
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	11/11/2016	PI-152540	810.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	11/11/2016	PI-152541	5,560.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	11/11/2016	PI-152548	2,430.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	11/11/2016	PI-152549	6,480.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	16/11/2016	PI-152550	2,430.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	11/11/2016	PI-152551	920.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	11/11/2016	PI-152552	1,620.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	15/11/2016	PI-152542	4,050.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	22/11/2016	PI-152738	810.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	22/11/2016	PI-152739	810.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	22/11/2016	PI-152740	3,240.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	22/11/2016	PI-152741	810.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	22/11/2016	PI-152743	810.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	23/11/2016	PI-152744	2,430.00	Revenue	FERA
Planning	Development Control	Transfer Payments	Settlement Of Complaints	11/11/2016	PI-152570	3,910.50	Revenue	Fielden Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	02/11/2016	PI-152749	678.00	Capital	FirstAid
Coast Protection	Coastal Management	Supplies and Services	Conference Fees	08/11/2016	PI-152152	325.00	Revenue	James Fletcher Photography
Economic Development	Economic Development	Supplies and Services	Advertising	09/11/2016	PI-152322	650.00	Revenue	James Fletcher Photography
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	30/11/2016	PI-152525	787.00	Capital	Flexiform Business Furniture Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	23/11/2016	PI-152534	774.00	Capital	Flexiform Business Furniture Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	23/11/2016	PI-152535	295.00	Capital	Flexiform Business Furniture Ltd
Resources	RE Management and Support	Supplies and Services	Other Ext Provided Services	08/11/2016	PI-152135	350.44	Revenue	G4S Cash Solutions (UK) Ltd
Customers, Communities & Leisure	Theatre & Arts	Supplies and Services	Grants & Contributions Expenditure	02/11/2016	PI-152750	422.26	Revenue	Gazesoj Galore
Community Health	Port Health	Supplies and Services	Furniture and Equipment	02/11/2016	PI-151973	745.83	Revenue	GenesisjOrwell Mencap
Customers, Communities & Leisure	Revenue Grants	Employee Expenses	Contract Staff	11/11/2016	PI-152445	2,200.00	Revenue	Wii Gibson Consultancy
Community Health	Food and Safety	Supplies and Services	Legal Fees	08/11/2016	PI-152401	1,560.00	Revenue	Gotelee
Resources	RE Management and Support	Employee Expenses	Technical Training	01/11/2016	PC-009159	-250.00	Revenue	GovNet Communications
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	15/11/2016	PI-152499	266.23	Capital	Grimwood & Co
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	15/11/2016	PI-152502	2,065.78	Capital	Grimwood & Co
Green Environment	Waste Management	Supplies and Services	General Purchases	18/11/2016	PI-152561	8,692.80	Revenue	Groundwork East
Leader	LE Management and Support	Supplies and Services	Software Purchases	25/11/2016	PI-152588	4,350.00	Revenue	Halarose Limited
Planning	Development Control	Supplies and Services	Corporate Subscriptions	22/11/2016	PI-151417	1,785.00	Revenue	Haymarket Media Group
Resources	RE Management and Support	Employee Expenses	Contract Staff	11/11/2016	PI-152288	1,291.70	Revenue	Hays Specialist Recruitment Ltd
Resources	RE Management and Support	Employee Expenses	Contract Staff	11/11/2016	PI-152289	963.30	Revenue	Hays Specialist Recruitment Ltd
Resources	RE Management and Support	Employee Expenses	Contract Staff	15/11/2016	PI-152529	1,060.00	Revenue	Hays Specialist Recruitment Ltd
Resources	RE Management and Support	Employee Expenses	Contract Staff	15/11/2016	PI-152530	1,260.00	Revenue	Hays Specialist Recruitment Ltd
Resources	RE Management and Support	Employee Expenses	Contract Staff	15/11/2016	PI-152531	750.00	Revenue	Hays Specialist Recruitment Ltd
Leader	LE Management and Support	Supplies and Services	Subsistence	02/11/2016	PI-152395	351.00	Revenue	Hilton Hotels
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	15/11/2016	PI-152469	93,109.44	Revenue	HM Revenue & Customs (PAYE)
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	16/11/2016	PI-152470	123,306.00	Revenue	HM Revenue & Customs (NIC)
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	25/11/2016	PI-152574	5,606.81	Capital	Hudson Group Ltd

Leader	Corporate and Democratic Management	Employee Expenses	Technical Training	23/11/2016	PI-152647	600.00	Revenue	Improvement & Development Agency
Housing	Private Sector Housing	Supplies and Services	General Purchases	18/11/2016	PI-152334	1,400.00	Revenue	Impress Ipswich
Housing	Private Sector Housing	Supplies and Services	General Purchases	25/11/2016	PI-152372	615.00	Revenue	Impress Ipswich
Resources	RE Management and Support	Employee Expenses	HR Corporate Training	16/11/2016	PI-152298	390.00	Revenue	Institute of Licensing (Events) Ltd
Community Health	Port Health	Supplies and Services	Hardware Purchases	23/11/2016	PI-152229	519.96	Revenue	Insight Direct (UK) Ltd
Community Health	Port Health	Supplies and Services	Hardware Purchases	23/11/2016	PI-152230	903.96	Revenue	Insight Direct (UK) Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	11/11/2016	PI-152287	9,837.00	Capital	Internet Videocommunications
Community Health	Port Health	Supplies and Services	Software Purchases	22/11/2016	PI-152727	1,456.54	Revenue	iomart Hosting Ltd
Community Health	Port Health	Supplies and Services	Software Purchases	25/11/2016	PI-152745	1,456.54	Revenue	iomart Hosting Ltd
Resources	RE Management and Support	Employee Expenses	Medical Fees	18/11/2016	PI-152503	410.00	Revenue	Ipswich Hospital NHS Trust
Planning	Planning Development & Policy	Supplies and Services	General Purchases	29/11/2016	PI-152455	650.00	Revenue	JDI Solutions Ltd
Planning	Planning Development & Policy	Supplies and Services	General Purchases	29/11/2016	PI-152456	650.00	Revenue	JDI Solutions Ltd
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	11/11/2016	PI-152558	789.00	Revenue	JKP Logistics
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	18/11/2016	PI-152707	1,078.00	Revenue	JKP Logistics
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	18/11/2016	PI-152706	682.50	Revenue	JKP Logistics
Customers, Communities & Leisure	Community Development	Employee Expenses	Recruitment Advertising	11/11/2016	PI-152380	545.00	Revenue	Jobs Go Public JGP Resourcing Ltd
Community Health	Port Health	Supplies and Services	Laundry	18/11/2016	PI-152567	365.70	Revenue	Johnsons Apparelmaster Ltd
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	29/11/2016	PI-152810	3,506.00	Revenue	Kent County Council
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	09/11/2016	PI-152537	360.00	Revenue	Kesgrave Town Council
Community Health	Port Health	Supplies and Services	Furniture and Equipment	11/11/2016	PI-152257	423.00	Revenue	Klipspringer Instrumentation
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	22/11/2016	PI-152349	817.50	Capital	Koris Ltd
Community Health	Port Health	Premises Expenses	Contract Cleaning	25/11/2016	PI-152554	817.02	Revenue	Kosheen Contract Cleaning Ltd
Planning	Development Control	Customer and Client Receipts	Outside Scope Application Fees	04/11/2016	PI-152433	385.00	Revenue	Last & Tricker Partnership
Resources	RE Management and Support	Supplies and Services	Publication Expense	02/11/2016	PI-152360	322.00	Revenue	The Law Society
Resources	RE Management and Support	Supplies and Services	Publication Expense	02/11/2016	PI-152361	322.00	Revenue	The Law Society
Resources	RE Management and Support	Supplies and Services	Conference Fees	09/11/2016	PI-152224	396.00	Revenue	LLG Enterprises Ltd
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	25/11/2016	PI-152785	1,846.86	Revenue	Linstead Village Hall
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	23/11/2016	PI-152376	559.96	Capital	Lyreco
Resources	RE Management and Support	Supplies and Services	Stationery	25/11/2016	PI-152475	2,605.06	Revenue	Lyreco
Community Health	Port Health	Supplies and Services	General Purchases	02/11/2016	PI-152145	290.00	Revenue	Macfarlane Group UK Ltd
Community Health	Port Health	Supplies and Services	Stationery	11/11/2016	PI-152576	381.31	Revenue	Mayday Integrated Office Systems
Planning	Rights of Way	Supplies and Services	Consultants	01/11/2016	PI-152261	845.75	Revenue	Mid Suffolk District Council
Planning	Rights of Way	Supplies and Services	Consultants	29/11/2016	PI-152787	329.50	Revenue	Mid Suffolk District Council
Planning	Development Control	Holding Account - Cash Out	Capital Expenditure	18/11/2016	PI-152285	3,230.78	Capital	Misco
Resources	RE Management and Support	Supplies and Services	Insurance Premiums	01/11/2016	PI-152078	2,679.49	Revenue	Mishcon De Reya
Customers, Communities & Leisure	CC Management and Support	Supplies and Services	Materials For Resale	18/11/2016	PI-152408	629.86	Revenue	National Express Ltd
Resources	Corporate & Democratic Management	Supplies and Services	Postages	08/11/2016	PI-152483	5,000.00	Revenue	Neopost Limited
Economic Development	Economic Development	Supplies and Services	Grants & Contributions Expenditure	18/11/2016	PI-152658	7,000.00	Revenue	New Anglia LEP
Planning	Planning Development & Policy	Supplies and Services	Consultants	01/11/2016	PI-152165	2,094.00	Revenue	Norfolk County Council
Housing	Private Sector Housing	Supplies and Services	Grants & Contributions Expenditure	25/11/2016	PI-152355	5,500.00	Revenue	Norfolk County Council
Community Health	Port Health	Supplies and Services	Software Maintenance	11/11/2016	PI-152579	2,896.16	Revenue	NTA Monitor Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	16/11/2016	PI-152345	1,638.00	Capital	Office Furniture Online
Housing	Homelessness	Supplies and Services	Furniture and Equipment	15/11/2016	PI-152297	708.60	Revenue	Online Ergonomics Ltd
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	29/11/2016	PI-152847	2,854.63	Revenue	Orbit East Care & Repair
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	30/11/2016	PI-152877	1,079.16	Revenue	Orbit East Care & Repair
Community Health	Port Health	Employee Expenses	Contract Staff	11/11/2016	PI-152571	635.40	Revenue	Osborne Richardson Ltd
Community Health	Port Health	Employee Expenses	Contract Staff	11/11/2016	PI-152603	423.60	Revenue	Osborne Richardson Ltd
Community Health	Port Health	Employee Expenses	Contract Staff	29/11/2016	PI-152805	635.40	Revenue	Osborne Richardson Ltd
Customers, Communities & Leisure	Outdoor Leisure	Current Liabilities	Creditors - Accrued	11/11/2016	PI-152497	1,603.14	Revenue	Otley Bowls Club
Planning	Development Control	Employee Expenses	Contract Staff	01/11/2016	PI-152021	1,563.60	Revenue	The Oyster Partnership
Planning	Development Control	Employee Expenses	Contract Staff	08/11/2016	PI-152197	1,388.30	Revenue	The Oyster Partnership
Planning	Development Control	Employee Expenses	Contract Staff	15/11/2016	PI-152256	1,392.80	Revenue	The Oyster Partnership
Planning	Development Control	Employee Expenses	Contract Staff	22/11/2016	PI-152339	1,371.20	Revenue	The Oyster Partnership
Planning	Development Control	Employee Expenses	Contract Staff	29/11/2016	PI-152457	1,353.65	Revenue	The Oyster Partnership
Resources	RE Management and Support	Supplies and Services	Corporate Subscriptions	02/11/2016	PI-152028	442.00	Revenue	PDP Journals
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	30/11/2016	PI-152873	823.32	Capital	Pedal Power Cycles Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	01/11/2016	PI-152029	625.00	Capital	PHS Group plc
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	18/11/2016	PI-152383	297.50	Capital	PHS Group plc
Economic Development	Economic Development	Supplies and Services	Marketing & Promotions	30/11/2016	PI-152895	440.20	Revenue	Pierrot
Customers, Communities & Leisure	Indoor Leisure	Third Party Payments	Private Contractors	11/11/2016	PI-152419	27,455.10	Revenue	Places for People Leisure Mngmt Ltd
Planning	Planning Development & Policy	Supplies and Services	Consultants	04/11/2016	PI-152094	2,250.00	Revenue	Planning and Management Ltd
Community Health	Port Health	Premises Expenses	Building Services - Responsive Maintenance	15/11/2016	PI-152622	574.30	Revenue	Port of Felixstowe
Community Health	Port Health	Premises Expenses	Building Services - Responsive Maintenance	15/11/2016	PC-009156	-700.00	Revenue	Port of Felixstowe
Community Health	Port Health	Premises Expenses	Building Services - Responsive Maintenance	15/11/2016	PI-152624	737.20	Revenue	Port of Felixstowe

Community Health	Port Health	Premises Expenses	Building Services - Responsive Maintenance	15/11/2016	PI-152625	256.55	Revenue	Port of Felixstowe
Customers, Communities & Leisure	Leisure Development	Supplies and Services	Grants & Contributions Expenditure	25/11/2016	PI-152501	300.00	Revenue	Premier Toilet Hire Ltd
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	01/11/2016	PI-152059	4,810.30	Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	01/11/2016	PI-152060	3,621.90	Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	02/11/2016	PI-152072	4,624.20	Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	01/11/2016	PI-152070	2,632.10	Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	01/11/2016	PI-152063	3,456.60	Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	11/11/2016	PI-152513	3,864.70	Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	11/11/2016	PI-152515	2,386.20	Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	15/11/2016	PI-152516	4,059.40	Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	16/11/2016	PI-152517	3,406.50	Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	18/11/2016	PI-152519	3,991.20	Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	23/11/2016	PI-152520	4,098.64	Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	25/11/2016	PI-152675	2,859.90	Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	30/11/2016	PI-152676	4,015.90	Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	25/11/2016	PI-152679	3,831.08	Revenue	Public Health England
Community Health	Food and Safety	Supplies and Services	Analysts/Vets Fees	23/11/2016	PI-152265	351.90	Revenue	Public Health England
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	15/11/2016	PI-152304	7,042.00	Capital	Rackline Limited
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	01/11/2016	PI-152129	1,179.87	Capital	Realise Futures CIC
Green Environment	Environmental Protection	Employee Expenses	Technical Training	02/11/2016	PI-152384	286.20	Revenue	RH Environmental Limited
OLD - Other Accounts	Amenity Services	Supplies and Services	Hardware Maintenance	08/11/2016	PI-152421	410.00	Revenue	RICOH UK Ltd
OLD - Other Accounts	Amenity Services	Supplies and Services	Hardware Maintenance	08/11/2016	PI-152422	410.00	Revenue	RICOH UK Ltd
OLD - Other Accounts	Amenity Services	Supplies and Services	Hardware Maintenance	08/11/2016	PI-152423	3,135.95	Revenue	RICOH UK Ltd
OLD - Other Accounts	Amenity Services	Supplies and Services	Hardware Maintenance	08/11/2016	PI-152424	1,218.70	Revenue	RICOH UK Ltd
OLD - Other Accounts	Amenity Services	Supplies and Services	Hardware Maintenance	08/11/2016	PI-152425	343.10	Revenue	RICOH UK Ltd
Leader	LE Management and Support	Supplies and Services	Postages	18/11/2016	PI-152302	1,437.20	Revenue	Royal Mail
Misc. - Suspense Accounts	Elections	Supplies and Services	Postages	23/11/2016	PI-152346	447.89	Revenue	Royal Mail
Misc. - Suspense Accounts	Elections	Supplies and Services	Postages	25/11/2016	PI-152402	2,398.38	Revenue	Royal Mail
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	23/11/2016	PI-152763	2,000.00	Revenue	Rushmere St Andrew PC
Resources	Tax Collection	Supplies and Services	Bank Fees	04/11/2016	PI-152601	1,391.29	Revenue	Santander Corporate Bank
Leader	Communications	Supplies and Services	Publication Expense	16/11/2016	PI-152412	580.00	Revenue	Chris Saunders
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	04/11/2016	PI-152240	500.00	Revenue	Save Our Rushmere's Rural Identity
Customers, Communities & Leisure	Outdoor Leisure	Current Liabilities	Creditors - Accrued	01/11/2016	PI-152318	43,156.03	Revenue	Saxmundham Town Council
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	22/11/2016	PI-152668	4,000.00	Revenue	Saxmundham Town Council
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash In	Payroll Deductions	23/11/2016	PI-152617	2,751.69	Revenue	Sodexo Motivation Solutions UK Ltd
Green Environment	Public Conveniences	Premises Expenses	Electricity	11/11/2016	PI-152347	9,024.87	Revenue	The Spa Pavilion
Resources	RE Management and Support	Employee Expenses	Medical Fees	11/11/2016	PI-152435	425.00	Revenue	Specsavers
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	04/11/2016	PI-152158	840.00	Revenue	Staffordshire County Council
Planning	Development Control	Employee Expenses	Recruitment Advertising	09/11/2016	PI-152225	881.75	Revenue	Suffolk County Council
Resources	RE Management and Support	Supplies and Services	Other Ext Provided Services	11/11/2016	PI-152336	4,814.00	Revenue	Suffolk County Council
Planning	Planning Development & Policy	Supplies and Services	Grants & Contributions Expenditure	09/11/2016	PI-151675	7,000.00	Revenue	Suffolk County Council
Resources	Land Charges	Supplies and Services	Other Ext Provided Services	18/11/2016	PI-152487	2,100.00	Revenue	Suffolk County Council
Housing	Private Sector Housing	Employee Expenses	Recruitment Advertising	22/11/2016	PI-152400	970.02	Revenue	Suffolk County Council
Economic Development	Economic Development	Supplies and Services	Grants & Contributions Expenditure	22/11/2016	PI-152547	275.00	Revenue	Suffolk County Council
Collection Fund	Collection Fund	Holding Account - Cash Out	Payments	15/11/2016	PI-148835	5,641,636.48	Revenue	Suffolk County Council
Collection Fund	Collection Fund	Holding Account - Cash Out	Payments	21/11/2016	PI-148853	1,977,176.75	Revenue	Suffolk County Council
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	08/11/2016	PI-152418	156,086.35	Revenue	Suffolk County Council (Pens.)
Resources	RE Management and Support	Employee Expenses	Technical Training	08/11/2016	PI-152172	1,000.00	Revenue	Suffolk New College
Resources	RE Management and Support	Employee Expenses	Technical Training	16/11/2016	PI-152669	1,000.00	Revenue	Suffolk New College
Green Environment	Street Furniture	Holding Account - Cash Out	Capital Expenditure	08/11/2016	PI-151863	88,436.00	Capital	Suffolk Coastal Norse
Customers, Communities & Leisure	Beach Huts & Chalets	Supplies and Services	Miscellaneous Other Services	08/11/2016	PI-152090	2,170.00	Revenue	Suffolk Coastal Norse
Resources	Other Financial Transactions	Grants and contributions	Vatable Contributions Local Authorities	08/11/2016	PC-009142	-502,500.00	Revenue	Suffolk Coastal Norse
OLD - Other Accounts	Suffolk Coastal Services	Third Party Payments	Other Local Authorities Third Party	08/11/2016	PI-152262	668,250.00	Revenue	Suffolk Coastal Norse
OLD - Other Accounts	Suffolk Coastal Services	Third Party Payments	Other Local Authorities Third Party	11/11/2016	PI-152524	20,000.00	Revenue	Suffolk Coastal Norse
Community Health	Port Health	Customer and Client Receipts	Outside Scope Inspection Fees	11/11/2016	PI-152580	770.00	Revenue	Suffolk Coastal Norse
Customers, Communities & Leisure	Beach Huts & Chalets	Premises Expenses	Fixtures & Fittings	22/11/2016	PI-152640	313.00	Revenue	Suffolk Coastal Norse
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	29/11/2016	PI-152828	444.00	Revenue	Suffolk Coastal Conservative Group
Housing	Private Sector Housing	Supplies and Services	General Purchases	25/11/2016	PI-152768	1,330.00	Revenue	Suffolk Coastal Housing Services Ltd
Housing	Private Sector Housing	Employee Expenses	Basic Pay	25/11/2016	PI-152635	2,597.65	Revenue	Suffolk Coastal Housing Services Ltd
Collection Fund	Collection Fund	Holding Account - Cash Out	Payments	15/11/2016	PI-148873	851,587.50	Revenue	Suffolk Police & Crime Commissioner
Customers, Communities & Leisure	CC Management and Support	Premises Expenses	Rents Payable	25/11/2016	PI-152444	2,125.00	Revenue	Suffolk Libraries IPS Ltd
Customers, Communities & Leisure	Outdoor Leisure	Current Liabilities	Creditors - Accrued	25/11/2016	PI-152496	590.50	Revenue	Sutton Memorial Hall & Recreation Ground Trust
Customers, Communities & Leisure	Outdoor Leisure	Current Liabilities	Creditors - Accrued	22/11/2016	PI-152717	1,099.85	Revenue	Sweffling Parish Council
Resources	RE Management and Support	Supplies and Services	Publication Expense	25/11/2016	PI-152614	8,067.38	Revenue	Thomson Reuters

Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	11/11/2016	PI-152532	330.00	Revenue	Total Hygiene Ltd
Economic Development	Economic Development	Supplies and Services	Conference Fees	01/11/2016	PI-152087	695.00	Revenue	Tourism South East
Leader	Corporate and Democratic Management	Transport Expenses	Public Transport Bus/Taxi/Plane	02/11/2016	PI-152358	274.28	Revenue	Trainline.com
Community Health	Port Health	Transport Expenses	Rail Travel	02/11/2016	PI-152474	276.42	Revenue	Trainline.com
Community Health	Port Health	Transport Expenses	Rail Travel	02/11/2016	PI-152484	283.05	Revenue	Trainline.com
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	04/11/2016	PI-152266	589.00	Revenue	Trimley St Mary Parish Council
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	25/11/2016	PI-152479	46,971.89	Capital	Triumph Furniture
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	29/11/2016	PI-152830	681.30	Revenue	Unison Eastern Region
Planning	Planning Development & Policy	Supplies and Services	Consultants	18/11/2016	PI-144536	1,100.00	Revenue	Valuation Office Agency
Planning	Planning Development & Policy	Supplies and Services	Consultants	18/11/2016	PI-152420	1,100.00	Revenue	Valuation Office Agency
Community Health	Food and Safety	Supplies and Services	Telephone Calls/Data/Broadband	22/11/2016	PI-152366	818.57	Revenue	Vodafone Ltd
Housing	Homelessness	Supplies and Services	Conference Fees	01/11/2016	PI-152283	373.75	Revenue	Waveney District Council
Housing	Homelessness	Supplies and Services	Postages	02/11/2016	PI-152341	1,365.00	Revenue	Waveney District Council
Customers, Communities & Leisure	Indoor Leisure	Supplies and Services	Consultants	11/11/2016	PI-152378	1,900.00	Revenue	Waveney District Council
Planning	Development Control	Employee Expenses	Recruitment Advertising	15/11/2016	PI-152340	1,039.50	Revenue	Waveney District Council
Leader	LE Management and Support	Employee Expenses	Recruitment Advertising	25/11/2016	PI-152652	272.50	Revenue	Waveney District Council
Resources	RE Management and Support	Employee Expenses	Technical Training	16/11/2016	PI-152591	269.00	Revenue	White Paper Conference Co
Resources	Corporate & Democratic Management	Supplies and Services	Postages	11/11/2016	PI-152245	410.04	Revenue	Whistl UK Ltd
Resources	Corporate & Democratic Management	Supplies and Services	Postages	18/11/2016	PI-152343	732.78	Revenue	Whistl UK Ltd
Resources	Corporate & Democratic Management	Supplies and Services	Postages	25/11/2016	PI-152430	271.71	Revenue	Whistl UK Ltd
Leader	LE Management and Support	Supplies and Services	Hardware Purchases	18/11/2016	PI-152636	848.00	Revenue	XMA Limited
OLD - Other Accounts	Insurances	Supplies and Services	Insurance Premiums	15/11/2016	PC-008963	-1,040.20	Revenue	Zurich Municipal
OLD - Other Accounts	Insurances	Supplies and Services	Insurance Premiums	15/11/2016	PI-152641	116,886.92	Revenue	Zurich Municipal
OLD - Other Accounts	Insurances	Supplies and Services	Insurance Premiums	15/11/2016	PI-152642	3,177.36	Revenue	Zurich Municipal
OLD - Other Accounts	Insurances	Supplies and Services	Insurance Premiums	15/11/2016	PI-152643	3,332.36	Revenue	Zurich Municipal
OLD - Other Accounts	Insurances	Supplies and Services	Insurance Premiums	15/11/2016	PI-152644	400.33	Revenue	Zurich Municipal
OLD - Other Accounts	Insurances	Supplies and Services	Insurance Premiums	15/11/2016	PI-152645	273.75	Revenue	Zurich Municipal
OLD - Other Accounts	Insurances	Supplies and Services	Insurance Premiums	15/11/2016	PI-152646	29,155.44	Revenue	Zurich Municipal
OLD - Other Accounts	Insurances	Supplies and Services	Insurance Premiums	15/11/2016	PI-150274	10,000.00	Revenue	Zurich Management Services

The following payments are in respect of the County Sports Partnership for which SCDC is the host authority.

Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	02/11/2016	PI-152155	300.00	Revenue	Abbecroft Leisure
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	25/11/2016	PI-152407	550.00	Revenue	Allstar Training Ltd
Partnerships	County Sports Partnership	Supplies and Services	Advertising	29/11/2016	PI-152725	279.00	Revenue	Archant Community Media Ltd
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	18/11/2016	PI-152437	360.50	Revenue	Big Sky Yoga
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	04/11/2016	PI-152258	540.00	Revenue	Julia Cragie
Partnerships	County Sports Partnership	Supplies and Services	Advertising	29/11/2016	PI-152826	2,560.00	Revenue	Cresign
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	01/11/2016	PI-152055	450.00	Revenue	Eastern Rhinos Rugby League
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	04/11/2016	PI-152301	1,856.00	Revenue	Elatius Sports C.I.C
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	16/11/2016	PI-152606	1,450.00	Revenue	Hadleigh Cricket Club
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	09/11/2016	PI-152368	275.00	Revenue	Home Store
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	29/11/2016	PI-152600	275.00	Revenue	Home Store
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	09/11/2016	PI-152417	1,000.00	Revenue	Indestinate Ltd
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	30/11/2016	PI-152804	990.90	Revenue	Matchstick Media
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	30/11/2016	PI-152890	334.50	Revenue	Keith Mindham Photography
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	18/11/2016	PI-152633	800.00	Revenue	Newmarket Academy
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	09/11/2016	PI-152415	521.56	Revenue	Pure Training and Development
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	30/11/2016	PI-152865	685.00	Revenue	Smart Way Forward
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	11/11/2016	PI-152447	1,920.00	Revenue	Suffolk County Council
Partnerships	County Sports Partnership	Transport Expenses	Vehicle Hire	08/11/2016	PI-152089	1,294.58	Revenue	Suffolk Coastal Norse
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	09/11/2016	PI-152442	1,010.52	Revenue	Total Football
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	09/11/2016	PI-152398	3,896.25	Revenue	Trinity Park Events Ltd
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	02/11/2016	PI-152201	1,150.00	Revenue	Winger Sports Academy
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	01/11/2016	PI-152325	270.00	Revenue	Winger Sports Academy

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.