

Period 7 October 2016

Body Name	Suffolk Coastal District Council
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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
Green Environment and Operational Part	Car parks	Premises Expenses	Rents Payable	28/10/2016	PI-152012	6,488.17	Revenue	Abellio Greater Anglia Ltd
Planning	Development Control	Transfer Payments	Settlement Of Complaints	25/10/2016	PI-152252	8,313.00	Revenue	ABP Suffolk Developments Ltd
Planning	Development Control	Transfer Payments	Settlement Of Complaints	25/10/2016	PI-152253	8,068.50	Revenue	ABP Suffolk Developments Ltd
Housing	Housing Benefits	Employee Expenses	Technical Training	19/10/2016	PI-152032	1,225.00	Revenue	Act Now Training Ltd
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	21/10/2016	PI-152223	1,817.00	Revenue	AGA Mobility Systems
Economic Development	Tourism Promotion	Supplies and Services	Grants & Contributions Expenditure	14/10/2016	PI-152033	3,300.00	Revenue	Aldeburgh Cinema Trust
Customers, Communities & Leisure Resources	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	21/10/2016	PI-152194	250.00	Revenue	Aldeburgh Triathlon
Housing	RE Management and Support	Supplies and Services	Other Office Expenses	07/10/2016	PI-151729	807.88	Revenue	AMX Offset Services
Housing	Private Sector Housing	Supplies and Services	General Purchases	12/10/2016	PI-151733	4,046.00	Revenue	Aran Services Ltd
Housing	Private Sector Housing	Supplies and Services	General Purchases	11/10/2016	PI-152037	5,836.69	Revenue	Aran Services Ltd
Housing	Private Sector Housing	Supplies and Services	General Purchases	14/10/2016	PI-151784	3,672.11	Revenue	Aran Services Ltd
Housing	Private Sector Housing	Supplies and Services	General Purchases	12/10/2016	PI-151785	3,164.44	Revenue	Aran Services Ltd
Housing	Private Sector Housing	Supplies and Services	General Purchases	12/10/2016	PI-151788	4,209.19	Revenue	Aran Services Ltd
Housing	Private Sector Housing	Supplies and Services	General Purchases	14/10/2016	PI-151779	5,194.88	Revenue	Aran Services Ltd
Planning	Development Control	Supplies and Services	Advertising	07/10/2016	PI-151589	800.31	Revenue	Archant Community Media Ltd
Planning	Development Control	Supplies and Services	Advertising	14/10/2016	PI-151727	836.36	Revenue	Archant Community Media Ltd
Planning	Development Control	Supplies and Services	Grants & Contributions Expenditure	14/10/2016	PI-151726	882.99	Revenue	Archant Community Media Ltd
Planning	Development Control	Supplies and Services	Advertising	14/10/2016	PI-151781	692.16	Revenue	Archant Community Media Ltd
Planning	Development Control	Supplies and Services	Advertising	14/10/2016	PI-151979	490.28	Revenue	Archant Community Media Ltd
Planning	Development Control	Supplies and Services	Advertising	07/10/2016	PI-151504	836.36	Revenue	Archant Community Media Ltd
Planning	Development Control	Supplies and Services	Grants & Contributions Expenditure	14/10/2016	PI-151980	323.82	Revenue	Archant Community Media Ltd
Customers, Communities & Leisure Resources	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	19/10/2016	PI-152143	2,000.00	Revenue	The Art Station
Customers, Communities & Leisure Resources	Theatre & Arts	Supplies and Services	Grants & Contributions Expenditure	19/10/2016	PI-151766	2,000.00	Revenue	Association of Suffolk Museums
Capital Account	RE Management and Support	Employee Expenses	Contract Staff	28/10/2016	PI-151908	7,980.00	Revenue	Barry Cornelius Associates
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	11/10/2016	PI-151995	4,605.00	Revenue	Trevor Benton Construction Ltd
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	14/10/2016	PI-152109	3,467.00	Revenue	Trevor Benton Construction Ltd
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	21/10/2016	PI-152234	5,840.00	Revenue	Trevor Benton Construction Ltd
Resources	RE Management and Support	Premises Expenses	Rents Payable	18/10/2016	PI-151653	343.76	Revenue	Bidwells LLP
Planning	Development Control	Supplies and Services	General Purchases	21/10/2016	PI-152008	500.00	Revenue	Black and White Productions
Resources	RE Management and Support	Supplies and Services	Hardware Maintenance	26/10/2016	PI-151856	3,643.40	Revenue	BlueFort Security Ltd
Resources	RE Management and Support	Supplies and Services	Software Purchases	26/10/2016	PI-152112	1,000.00	Revenue	Bottomline Technologies Ltd
Green Environment and Operational Part	Waste Management	Supplies and Services	Grants & Contributions Expenditure	19/10/2016	PI-152188	500.00	Revenue	Boyton Parish Council
Economic Development	Economic Development	Supplies and Services	Consultants	25/10/2016	PI-152014	37,761.72	Revenue	J Breheny Contractors Ltd
Housing	Housing Benefits	Third Party Payments	Other Local Authorities Third Party	25/10/2016	PI-151960	13,119.61	Revenue	Breckland Council
Resources	Tax Collection	Supplies and Services	Bank Fees	26/10/2016	PI-152160	3,097.28	Revenue	Capita Business Services Ltd
Resources	RE Management and Support	Supplies and Services	Consultants	14/10/2016	PI-151954	6,000.00	Revenue	Capita Treasury Solutions Ltd
Resources	Corporate & Democratic Management	Supplies and Services	Software Maintenance	03/10/2016	PI-152132	346.45	Revenue	Cartridge Save Ltd
Community Health	Port Health	Supplies and Services	Other Ext Provided Services	26/10/2016	PI-152049	800.00	Revenue	Carr Road Distribution Ltd
Economic Development	Economic Development	Supplies and Services	General Purchases	28/10/2016	PI-151918	666.67	Revenue	Castons
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	25/10/2016	PI-151934	308.00	Revenue	Centre for Environment, Fisheries and
Resources	RE Management and Support	Supplies and Services	Consultants	04/10/2016	PI-151802	1,487.50	Revenue	CGT Consulting Ltd
Resources	RE Management and Support	Employee Expenses	Technical Training	03/10/2016	PC-009124	-657.60	Revenue	Chartered Institute of Internal Auditors
Economic Development	Economic Development	Supplies and Services	Marketing & Promotions	14/10/2016	PI-152058	7,100.00	Revenue	Chronicle Digital Storytelling Ltd
Community Health	Port Health	Employee Expenses	Technical Training	03/10/2016	PC-009128	-950.00	Revenue	CIEH
Customers, Communities & Leisure Resources	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	04/10/2016	PI-151853	746.29	Revenue	Clopton Village Hall
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	26/10/2016	PI-152020	7,325.50	Capital	Collaborative Solutions Consulting Ltd
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	12/10/2016	PI-152041	3,461.20	Revenue	Columbus Plumbing & Heating Services
Collection Fund	Collection Fund	Holding Account - Cash Out	Payments	19/10/2016	PI-152605	2,935,026.00	Revenue	Communities & Local Government
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	05/10/2016	PI-151611	812.95	Capital	Comms Express Ltd
Community Health	Port Health	Employee Expenses	Other Direct Salary Costs	14/10/2016	PI-152154	2,738.00	Revenue	Computershare Voucher Services

Partnerships	LSP	Supplies and Services	Grants & Contributions Expenditure	05/10/2016	PI-151583	11,490.00	Revenue	Community Action Suffolk
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	04/10/2016	PI-151795	5,006.14	Capital	Concertus Design & Property Consultants
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	04/10/2016	PI-151796	11,900.00	Capital	Concertus Design & Property Consultants
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	04/10/2016	PI-151797	15,097.50	Capital	Concertus Design & Property Consultants
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	04/10/2016	PI-151798	2,200.00	Capital	Concertus Design & Property Consultants
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	04/10/2016	PI-151799	915.00	Capital	Concertus Design & Property Consultants
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	25/10/2016	PI-151907	7,150.00	Capital	Concertus Design & Property Consultants
Resources	RE Management and Support	Employee Expenses	HR Corporate Training	14/10/2016	PI-151981	1,237.50	Revenue	Construction Training Specialists Ltd
Resources	RE Management and Support	Supplies and Services	Legal Fees	07/10/2016	PI-151618	6,000.00	Revenue	Cornerstone Barristers
Resources	RE Management and Support	Supplies and Services	Legal Fees	11/10/2016	PI-151659	300.00	Revenue	Cornerstone Barristers
Resources	RE Management and Support	Supplies and Services	Legal Fees	28/10/2016	PI-151953	29,505.40	Revenue	Cornerstone Barristers
Economic Development	Coastal Management	Supplies and Services	Conference Fees	21/10/2016	PI-152149	735.00	Revenue	Cresign
Resources	RE Management and Support	Supplies and Services	Furniture and Equipment	03/10/2016	PI-151935	808.32	Revenue	Currys
Customers, Communities & Leisure	Beach Huts & Chalets	Supplies and Services	Telephone Calls/Data/Broadband	28/10/2016	PI-152031	1,820.02	Revenue	Daisy Communications Ltd
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	21/10/2016	PI-152203	750.00	Revenue	Dallinghoo Parish Council
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	28/10/2016	PI-152226	12,701.73	Capital	Dearnleys Limited
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	25/10/2016	PI-152268	360.00	Revenue	Debach Parish Meeting
Customers, Communities & Leisure	Leisure Development	Supplies and Services	Consultants	26/10/2016	PI-151911	1,817.40	Revenue	Designs By Ken
Economic Development	Tourism Promotion	Supplies and Services	Grants & Contributions Expenditure	12/10/2016	PI-151705	750.00	Revenue	Destination Research Ltd
Planning	Development Control	Employee Expenses	Contract Staff	05/10/2016	PI-151909	1,000.20	Revenue	Detail Matters Ltd
Planning	Development Control	Employee Expenses	Contract Staff	18/10/2016	PI-152101	943.95	Revenue	Detail Matters Ltd
Planning	Development Control	Employee Expenses	Contract Staff	21/10/2016	PI-152239	600.00	Revenue	Detail Matters Ltd
Community Health	Licensing	Supplies and Services	Legal Fees	25/10/2016	PI-152004	396.00	Revenue	Disclosure & Barring Service
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	11/10/2016	PI-151975	1,099.22	Capital	Dodden Consultancy Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	14/10/2016	PI-152091	1,110.48	Capital	Dodden Consultancy Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	21/10/2016	PI-152202	991.10	Capital	Dodden Consultancy Ltd
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	04/10/2016	PI-151833	3,752.00	Revenue	Dolphin Stairlifts
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	11/10/2016	PI-151996	1,360.00	Revenue	Dolphin Stairlifts
Resources	Other Financial Transactions	Expenditure not charged to Cost of Service	Levies	28/10/2016	PI-149273	34,530.00	Revenue	East Suffolk Drainage Board
OLD - Other Accounts	Utilities	Premises Expenses	Electricity	07/10/2016	PI-151696	8,769.67	Revenue	Vertas Group Ltd
Resources	Electoral Registration	Supplies and Services	External Printing	05/10/2016	PI-151806	20,913.30	Revenue	Electoral Reform Services
Economic Development	Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	12/10/2016	PI-151851	1,014.50	Revenue	ENBE Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	11/10/2016	PI-151660	8,291.00	Capital	End Design Limited
Green Environment and Operational Part	Countryside Management	Premises Expenses	Electricity	14/10/2016	PI-151828	351.02	Revenue	E-ON
Resources	RE Management and Support	Employee Expenses	Interview Expenses	18/10/2016	PI-151725	400.00	Revenue	Eras Limited
Misc. - Suspense Accounts	Grants Reserve	Holding Account - Cash Out	Grant	07/10/2016	PI-151942	1,234.00	Revenue	Eyke Parish Council
Misc. - Suspense Accounts	Grants Reserve	Holding Account - Cash Out	Grant	07/10/2016	PI-151940	2,000.00	Revenue	Eyke Parish Council
Misc. - Suspense Accounts	CIL	Holding Account - Cash In	Capital Contributions	25/10/2016	PI-152190	487.61	Capital	Felixstowe Town Council
Customers, Communities & Leisure	Outdoor Leisure	Current Liabilities	Creditors - Accrued	11/10/2016	PI-152000	2,500.00	Revenue	Felixstowe & Walton United FC
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	07/10/2016	PI-151926	400.00	Revenue	Felixstowe Family History Group
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	05/10/2016	PI-151757	810.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	05/10/2016	PI-151760	300.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	05/10/2016	PI-151761	1,080.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	05/10/2016	PI-151762	1,620.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	05/10/2016	PI-151763	1,050.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	07/10/2016	PI-151929	810.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	07/10/2016	PI-151930	810.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	12/10/2016	PI-151931	270.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	12/10/2016	PI-151932	810.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	12/10/2016	PI-151933	810.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	07/10/2016	PI-151988	2,130.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	07/10/2016	PI-151989	1,620.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	07/10/2016	PI-151990	810.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	07/10/2016	PI-151992	1,960.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	19/10/2016	PI-152051	270.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	General Purchases	26/10/2016	PI-151966	394.80	Revenue	Fisher Scientific UK Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	14/10/2016	PI-151708	83,720.40	Capital	Flexiform Business Furniture Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	25/10/2016	PI-151959	3,242.10	Capital	Flexiform Business Furniture Ltd
Economic Development	Tourism Promotion	Customer and Client Receipts	General Vatable Sales 20%	26/10/2016	PI-152249	2,844.00	Revenue	Folk East Productions Ltd
Customers, Communities & Leisure	Outdoor Leisure	Current Liabilities	Creditors - Accrued	11/10/2016	PI-151999	669.00	Revenue	Framlingham Town Council

Misc. - Suspense Accounts	CIL	Holding Account - Cash In	Capital Contributions	25/10/2016	PI-152189	7,150.56	Capital	Framlingham Town Council
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	26/10/2016	PI-152275	500.00	Revenue	Friends of Parklands Wood
Customers, Communities & Leisure	Revenue Grants	Employee Expenses	Contract Staff	12/10/2016	PI-152005	2,400.00	Revenue	Wil Gibson Consultancy
Resources	RE Management and Support	Supplies and Services	Legal Fees	12/10/2016	PI-151937	6,750.00	Revenue	Government Legal Department
Resources	RE Management and Support	Supplies and Services	Subsistence	03/10/2016	PI-151809	634.95	Revenue	Grange Hotels
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	14/10/2016	PI-152046	416.67	Capital	Grimwood & Co
Customers, Communities & Leisure	Outdoor Leisure	Current Liabilities	Creditors - Accrued	26/10/2016	PI-152002	1,500.00	Revenue	Hacheston Village Hall
Green Environment and Operational Part	Countryside Management	Premises Expenses	Rents Payable	14/10/2016	PI-151750	542.00	Revenue	Harwich Haven Authority
Resources	RE Management and Support	Employee Expenses	Contract Staff	19/10/2016	PI-151868	590.00	Revenue	Hays Specialist Recruitment Ltd
Resources	RE Management and Support	Employee Expenses	Contract Staff	19/10/2016	PI-151869	370.00	Revenue	Hays Specialist Recruitment Ltd
Resources	RE Management and Support	Employee Expenses	Contract Staff	19/10/2016	PI-151870	1,300.00	Revenue	Hays Specialist Recruitment Ltd
Resources	RE Management and Support	Employee Expenses	Contract Staff	19/10/2016	PI-152038	1,220.50	Revenue	Hays Specialist Recruitment Ltd
Resources	RE Management and Support	Employee Expenses	Contract Staff	19/10/2016	PI-152039	1,425.60	Revenue	Hays Specialist Recruitment Ltd
Resources	RE Management and Support	Employee Expenses	Contract Staff	19/10/2016	PI-152040	1,183.30	Revenue	Hays Specialist Recruitment Ltd
Customers, Communities & Leisure	Outdoor Leisure	Current Liabilities	Creditors - Accrued	11/10/2016	PI-151998	1,428.07	Revenue	Heveningham Parish Council
Economic Development	Tourism Promotion	Supplies and Services	Grants & Contributions Expenditure	18/10/2016	PI-151775	1,700.00	Revenue	HighTide Festival Theatre
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	14/10/2016	PI-151740	90,219.74	Revenue	HM Revenue & Customs (PAYE)
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	14/10/2016	PI-151739	120,497.94	Revenue	HM Revenue & Customs (NIC)
Resources	Corporate & Democratic Management	Employee Expenses	Officer Professional Subscriptions	14/10/2016	PI-152100	484.55	Revenue	HMRC
Planning	Development Control	Supplies and Services	Grants & Contributions Expenditure	05/10/2016	PI-151165	382.05	Revenue	HSBC Invoice Finance (UK) Ltd
Planning	Development Control	Supplies and Services	Corporate Subscriptions	14/10/2016	PI-151791	1,800.00	Revenue	Improvement & Development Agency
Community Health	Community Safety	Supplies and Services	Grants & Contributions Expenditure	12/10/2016	PI-151693	990.00	Revenue	Impress Ipswich
Community Health	Port Health	Supplies and Services	Software Purchases	28/10/2016	PI-152050	1,456.54	Revenue	iomart Hosting Ltd
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	14/10/2016	PI-152139	490.00	Revenue	JKP Logistics
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	14/10/2016	PI-152140	495.00	Revenue	JKP Logistics
Community Health	Port Health	Supplies and Services	Laundry	14/10/2016	PI-152083	266.80	Revenue	Johnsons Apparelmaster Ltd
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	14/10/2016	PI-152082	3,306.00	Revenue	Kent County Council
Resources	RE Management and Support	Supplies and Services	Hardware Maintenance	18/10/2016	PI-152159	1,854.29	Revenue	Keysource Ltd
Community Health	Port Health	Premises Expenses	Contract Cleaning	25/10/2016	PI-152084	875.82	Revenue	Kosheen Contract Cleaning Ltd
Customers, Communities & Leisure	CC Management and Support	Customer and Client Receipts	Exempt Property Lettings	21/10/2016	PI-152206	1,317.50	Revenue	Akemi Kuribayashi-Coleman
Planning	Development Control	Supplies and Services	Consultants	26/10/2016	PI-152242	5,512.50	Revenue	Lanpro
Customers, Communities & Leisure	CC Management and Support	Supplies and Services	Consultants	07/10/2016	PI-151921	987.50	Revenue	Learning and Development Org Ltd
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	21/10/2016	PI-152220	660.00	Revenue	Levington & Stratton Hall PC
Community Health	Port Health	Supplies and Services	Furniture and Equipment	21/10/2016	PI-152236	2,451.12	Revenue	Link Lockers
Community Health	Community Safety	Supplies and Services	Stationery	26/10/2016	PI-152016	569.33	Revenue	Lyreco
Community Health	Port Health	Supplies and Services	General Purchases	25/10/2016	PI-151986	435.02	Revenue	Macfarlane Group UK Ltd
Community Health	Port Health	Supplies and Services	General Purchases	28/10/2016	PI-152052	820.80	Revenue	Macfarlane Group UK Ltd
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	19/10/2016	PI-152030	5,000.00	Revenue	Martlesham Bowls Club
Housing	Homelessness	Supplies and Services	Consultants	26/10/2016	PI-152093	255.00	Revenue	Mareth Bennett
Community Health	Port Health	Supplies and Services	Stationery	26/10/2016	PI-151890	582.08	Revenue	Mayday Integrated Office Systems
Housing	Housing Enabling	Supplies and Services	Consultants	28/10/2016	PI-152057	5,000.00	Revenue	Jenny Mayne Management
Resources	RE Management and Support	Employee Expenses	Technical Training	19/10/2016	PI-151743	500.00	Revenue	MBL Seminars Limited
Misc. - Suspense Accounts	CIL	Holding Account - Cash In	Capital Contributions	25/10/2016	PI-152191	4,720.20	Capital	Melton Parish Council
Green Environment and Operational Part	Environmental Protection	Employee Expenses	Qualification Training	19/10/2016	PI-151792	5,000.00	Revenue	Middlesex University
Customers, Communities & Leisure	Leisure Development	Supplies and Services	Equipment Hire	18/10/2016	PI-151721	6,172.00	Revenue	Milsoms Kesgrave Hall
Community Health	Licensing	Supplies and Services	Materials For Resale	14/10/2016	PI-152130	446.90	Revenue	Mogo
Customers, Communities & Leisure	CC Management and Support	Supplies and Services	Materials For Resale	07/10/2016	PI-151924	1,241.22	Revenue	National Express Ltd
Community Health	Port Health	Supplies and Services	Clothing & Uniforms	26/10/2016	PI-151987	898.95	Revenue	Office Team
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	21/10/2016	PI-151923	42,292.00	Capital	Office Update
Resources	RE Management and Support	Capital Account - Cash Out	Capital Expenditure	28/10/2016	PI-152018	3,369.50	Capital	Openxtra Limited
Misc. - Suspense Accounts	Cash/Bank Control Account	Current Liabilities	Cash Overdrawn	05/10/2016	PI-151837	446.56	Revenue	Orbit Housing Association
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	04/10/2016	PI-151832	453.24	Revenue	Orbit East Care & Repair
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	11/10/2016	PI-151994	555.60	Revenue	Orbit East Care & Repair
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	28/10/2016	PI-152319	504.27	Revenue	Orbit East Care & Repair
Community Health	Port Health	Employee Expenses	Contract Staff	07/10/2016	PI-151928	621.28	Revenue	Osborne Richardson Ltd
Economic Development	Coastal Management	Supplies and Services	Conference Fees	14/10/2016	PI-151977	762.00	Revenue	Rebecca Osborne
Planning	Development Control	Employee Expenses	Contract Staff	21/10/2016	PI-151982	1,420.88	Revenue	The Oyster Partnership
Planning	Development Control	Employee Expenses	Contract Staff	21/10/2016	PI-151984	1,745.53	Revenue	The Oyster Partnership
Planning	Development Control	Employee Expenses	Contract Staff	21/10/2016	PI-151983	1,753.75	Revenue	The Oyster Partnership
Planning	Development Control	Employee Expenses	Contract Staff	25/10/2016	PI-151985	350.80	Revenue	The Oyster Partnership

Community Health Resources	Port Health RE Management and Support	Supplies and Services Holding Account - Cash Out	Hardware Purchases	18/10/2016 PI-152183	295.98 Revenue	PC World Business
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	11/10/2016 PI-151789	340.00 Capital	PHS Group plc
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	14/10/2016 PI-151790	535.00 Capital	PHS Group plc
Customers, Communities & Leisure	Indoor Leisure	Third Party Payments	Private Contractors	18/10/2016 PI-152163	22,237.60 Revenue	Places for People Leisure Mngmt Ltd
Customers, Communities & Leisure	CC Management and Support	Supplies and Services	Marketing & Promotions	05/10/2016 PI-151814	400.00 Revenue	John Popham
Community Health	Port Health	Premises Expenses	Rents Payable	28/10/2016 PI-151993	300.00 Revenue	Port of Felixstowe
Community Health	Port Health	Supplies and Services	Other Office Expenses	11/10/2016 PI-151682	450.00 Revenue	Printware Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	14/10/2016 PI-151702	2,315.00 Capital	ProcessFlows UK Ltd
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	05/10/2016 PI-151592	3,871.00 Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	12/10/2016 PI-151713	4,116.20 Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	18/10/2016 PI-151886	3,546.10 Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	19/10/2016 PI-151887	4,490.90 Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	19/10/2016 PI-151889	1,360.60 Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	21/10/2016 PI-151974	4,233.93 Revenue	Public Health England
Economic Development	Economic Development	Supplies and Services	Marketing & Promotions	28/10/2016 PI-152323	950.00 Revenue	Pulse Graphic Design
Resources	RE Management and Support	Employee Expenses	HR Corporate Training	19/10/2016 PI-151728	1,898.40 Revenue	QA Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	25/10/2016 PI-151952	13,930.00 Capital	Rackline Limited
Misc. - Suspense Accounts	CIL	Holding Account - Cash In	Capital Contributions	25/10/2016 PI-152193	1,372.59 Capital	Rendlesham Parish Council
Planning	Development Control	Supplies and Services	Stationery	26/10/2016 PI-152079	308.60 Revenue	Rondor Printing Company Ltd
Resources	RE Management and Support	Supplies and Services	Legal Fees	21/10/2016 PI-151922	1,623.75 Revenue	Mr Stephen Rose
Resources	Tax Collection	Supplies and Services	Postages	14/10/2016 PI-151683	2,696.29 Revenue	Royal Mail
Community Health	Port Health	Supplies and Services	Postages	27/10/2016 PI-151901	608.21 Revenue	Royal Mail
Resources	Electoral Registration	Supplies and Services	Postages	28/10/2016 PI-151882	1,302.14 Revenue	Royal Mail
Green Environment and Operational Part	Environmental Protection	Supplies and Services	Consultants	25/10/2016 PI-151829	967.50 Revenue	RSA Geotechnics Ltd
Resources	Corporate & Democratic Management	Supplies and Services	Consultants	25/10/2016 PI-152214	1,595.40 Revenue	RSM UK Consulting LLP
Resources	Tax Collection	Supplies and Services	Bank Fees	05/10/2016 PI-152156	1,468.31 Revenue	Santander Corporate Bank
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	04/10/2016 PI-151436	30,000.00 Capital	Savills
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	28/10/2016 PI-151947	7,500.00 Capital	Savills
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	28/10/2016 PI-152184	2,353.48 Capital	Savills
Resources	RE Management and Support	Supplies and Services	Software Maintenance	26/10/2016 PI-151859	7,245.00 Revenue	Secon Cyber Security Ltd
Planning	Development Control	Supplies and Services	Stationery	12/10/2016 PI-151691	325.00 Revenue	Seycom Ltd
Resources	RE Management and Support	Supplies and Services	Legal Fees	14/10/2016 PI-151754	12,285.00 Revenue	Sharpe Pritchard
Green Environment and Operational Part	Public Conveniences	Supplies and Services	Insurance Premiums	14/10/2016 PI-151865	890.00 Revenue	The Spa Pavilion
Green Environment and Operational Part	Public Conveniences	Supplies and Services	Insurance Premiums	14/10/2016 PI-151866	1,154.06 Revenue	The Spa Pavilion
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	07/10/2016 PI-151712	800.00 Revenue	Staffordshire County Council
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	26/10/2016 PI-152144	333.00 Capital	Storetec Services Limited
Resources	RE Management and Support	Supplies and Services	Stationery	11/10/2016 PI-151774	390.00 Revenue	Suffolk County Council
Economic Development	Tourism Promotion	Supplies and Services	Grants & Contributions Expenditure	14/10/2016 PI-152027	3,194.11 Revenue	Suffolk County Council
Economic Development	Tourism Promotion	Supplies and Services	Grants & Contributions Expenditure	14/10/2016 PI-152036	10,751.39 Revenue	Suffolk County Council
Community Health	Port Health	Employee Expenses	Recruitment Advertising	21/10/2016 PI-152133	542.50 Revenue	Suffolk County Council
Resources	Land Charges	Supplies and Services	Other Ext Provided Services	28/10/2016 PI-152171	1,980.00 Revenue	Suffolk County Council
Collection Fund	Collection Fund	Holding Account - Cash Out	Payments	17/10/2016 PI-148834	4,590,841.00 Revenue	Suffolk County Council
Collection Fund	Collection Fund	Holding Account - Cash Out	Payments	19/10/2016 PI-148852	1,977,176.75 Revenue	Suffolk County Council
Resources	Other Financial Transactions	Employee Expenses	Supn - Backfunding	05/10/2016 PI-151867	1,800,000.00 Revenue	Suffolk County Council (Pens.)
Customers, Communities & Leisure	Outdoor Leisure	Premises Expenses	Building Services - Responsive Maintenance	12/10/2016 PI-151803	466.00 Revenue	Suffolk Coastal Norse
OLD - Other Accounts	Suffolk Coastal Services	Third Party Payments	Other Local Authorities Third Party	04/10/2016 PI-151804	675,250.00 Revenue	Suffolk Coastal Norse
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	28/10/2016 PI-152310	444.00 Revenue	Suffolk Coastal Conservative Group
Housing	Private Sector Housing	Employee Expenses	Basic Pay	21/10/2016 PI-152023	2,266.36 Revenue	Suffolk Coastal Housing Services Ltd
Housing	Private Sector Housing	Supplies and Services	General Purchases	28/10/2016 PI-152246	2,243.00 Revenue	Suffolk Coastal Housing Services Ltd
Economic Development	Tourism Promotion	Supplies and Services	Advertising	07/10/2016 PI-151801	17,500.00 Revenue	The Suffolk Coast Ltd
Economic Development	Tourism Promotion	Supplies and Services	Grants & Contributions Expenditure	14/10/2016 PI-152034	17,931.00 Revenue	The Suffolk Coast Ltd
Economic Development	Tourism Promotion	Supplies and Services	Grants & Contributions Expenditure	14/10/2016 PI-152035	15,321.00 Revenue	The Suffolk Coast Ltd
Economic Development	Economic Development	Supplies and Services	Grants & Contributions Expenditure	28/10/2016 PI-152255	5,000.00 Revenue	The Suffolk Coast Ltd
Collection Fund	Collection Fund	Holding Account - Cash Out	Payments	17/10/2016 PI-148872	692,923.00 Revenue	Suffolk Police & Crime Commissioner
Customers, Communities & Leisure	Outdoor Leisure	Current Liabilities	Creditors - Accrued	11/10/2016 PI-152003	591.39 Revenue	Sutton Memorial Hall & Recreation Ground Trust
Customers, Communities & Leisure	Outdoor Leisure	Current Liabilities	Creditors - Accrued	11/10/2016 PI-152001	1,099.85 Revenue	Sweffling Parish Council
Capital Account	Capital Programme Works	Holding Account - Cash Out	Disabled Facilities Expenditure	28/10/2016 PI-152320	4,177.29 Revenue	T A K Building Maintenance Ltd
Housing	Housing Benefits	Supplies and Services	Consultants	18/10/2016 PI-152108	495.00 Revenue	TEICCAF
Green Environment and Operational Part	Environmental Protection	Transport Expenses	Rail Travel	03/10/2016 PI-151812	251.65 Revenue	Trainline.com
Community Health	Port Health	Transport Expenses	Rail Travel	03/10/2016 PI-151885	469.61 Revenue	Trainline.com

Planning	Development Control	Supplies and Services	Other Ext Provided Services	04/10/2016 PI-151434	340.00 Revenue	Transend (UK) Ltd
Misc. - Suspense Accounts	CIL	Holding Account - Cash In	Capital Contributions	25/10/2016 PI-152192	378.68 Capital	Ufford Parish Council
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	28/10/2016 PI-152312	687.95 Revenue	Unison Eastern Region
Resources	RE Management and Support	Supplies and Services	Telephone Calls/Data/Broadband	12/10/2016 PI-151967	2,597.92 Revenue	Vodafone Limited
Planning	Building Control	Supplies and Services	Corporate Subscriptions	11/10/2016 PI-151948	2,888.67 Revenue	Waveney District Council
Customers, Communities & Leisure	Indoor Leisure	Supplies and Services	Consultants	11/10/2016 PI-151949	1,076.00 Revenue	Waveney District Council
Resources	RE Management and Support	Supplies and Services	Conference Fees	11/10/2016 PI-151646	269.00 Revenue	White Paper Conference Co
Resources	Corporate & Democratic Management	Supplies and Services	Postages	14/10/2016 PI-151724	1,640.98 Revenue	Whistl UK Ltd
Resources	Corporate & Democratic Management	Supplies and Services	Postages	21/10/2016 PI-151834	308.18 Revenue	Whistl UK Ltd
Resources	Corporate & Democratic Management	Supplies and Services	Postages	21/10/2016 PI-151835	469.13 Revenue	Whistl UK Ltd
Resources	Corporate & Democratic Management	Supplies and Services	Postages	28/10/2016 PI-152010	1,134.69 Revenue	Whistl UK Ltd
Misc. - Suspense Accounts	CIL	Holding Account - Cash In	Capital Contributions	25/10/2016 PI-152196	3,513.49 Capital	Woodbridge Town Council
Green Environment and Operational Part	Environmental Protection	Supplies and Services	Analysts/Vets Fees	07/10/2016 PI-151753	1,261.56 Revenue	Northumbrian Water Ltd
Green Environment and Operational Part	Environmental Protection	Supplies and Services	Analysts/Vets Fees	07/10/2016 PC-009129	-288.21 Revenue	Northumbrian Water Ltd
Resources	Electoral Registration	Supplies and Services	Hardware Purchases	19/10/2016 PI-151793	4,240.00 Revenue	XMA Limited
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	07/10/2016 PI-151927	800.00 Revenue	Youth Programme Suffolk Scouts
Community Health	Port Health	Supplies and Services	Telephone Calls/Data/Broadband	14/10/2016 PI-151978	3,570.51 Revenue	BT Plc
Community Health	Port Health	Supplies and Services	Hardware Maintenance	26/10/2016 PI-152373	925.44 Revenue	BT plc

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	General Purchases	26/10/2016 PI-152095	550.00 Revenue	British Cycling
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	21/10/2016 PI-151917	2,000.00 Revenue	County Sports Partnership Network
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	25/10/2016 PI-152174	550.00 Revenue	Cresign
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	21/10/2016 PI-152126	300.00 Revenue	Elatus Sports C.I.C
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	26/10/2016 PI-151972	2,262.00 Revenue	Jeffrey Hoey
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	12/10/2016 PI-151830	275.00 Revenue	Home Store
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	21/10/2016 PI-152105	275.00 Revenue	Home Store
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	12/10/2016 PI-151831	1,078.62 Revenue	Ipswich School Enterprises Ltd
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	12/10/2016 PI-151692	342.40 Revenue	Ivyrose Marketing
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	18/10/2016 PI-152098	1,265.00 Revenue	Jamie Lee Smith Catering
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	25/10/2016 PI-152157	252.00 Revenue	S.D. Schwartz Organisation Ltd
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	21/10/2016 PI-152204	2,027.50 Revenue	Sparrowhawk Leisure
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	18/10/2016 PI-152179	442.50 Revenue	Special EFX Ltd
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	26/10/2016 PI-151961	900.00 Revenue	Suffolk County Council
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	07/10/2016 PI-151782	615.60 Revenue	Summer House Productions

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.