

Period 2 May 2017

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	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	05/05/17	PI-082001	1,768.58	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Machine Repair & Maintenance	03/05/17	PI-082002	3,113.62	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	03/05/17	PI-082003	2,218.44	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	17/05/17	PI-082345	2,475.40	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	24/05/17	PI-082346	362.16	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/05/17	PI-082347	10,216.39	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	12/05/17	PI-082348	1,603.61	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	23/05/17	PI-082349	1,073.15	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/05/17	PI-082750	2,205.61	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Machine Repair & Maintenance	05/05/17	PI-081827	662.59	Revenue	Builders Equipment ( Norwich ) Ltd
Tourism, Economic Development & Rural Affairs	Indoor Leisure	Premises Expenses	Building Services - Responsive Maintenance	23/05/17	PI-082627	1,379.00	Revenue	Pitkin & Ruddock Limited
Leader	Human Resources	Supplies and Services	Other Ext Provided Services	12/05/17	PI-081962	4,874.50	Revenue	Suffolk County Council
Community Health & Safety	Community Safety	Supplies and Services	Software Maintenance	12/05/17	PI-079050	2,500.00	Revenue	Suffolk County Council
Operational Partnerships & Lowestoft Rising	Parking Services	Supplies and Services	Other Ext Provided Services	12/05/17	PI-081118	3,953.00	Revenue	Suffolk County Council
Resources & Welfare Reforms	Land Charges	Supplies and Services	Other Ext Provided Services	16/05/17	PI-082221	906.00	Revenue	Suffolk County Council
Leader	Democratic Services	Employee Expenses	Recruitment Advertising	05/05/17	PI-082183	1,034.99	Revenue	Suffolk County Council
Leader	Democratic Services	Supplies and Services	Postages	05/05/17	PI-081668	313.21	Revenue	Suffolk Coastal District Council
Leader	Legal	Employee Expenses	Recruitment Advertising	31/05/17	PI-082834	332.50	Revenue	Suffolk Coastal District Council
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	10/05/17	PI-082135	357.93	Revenue	Travis Perkins
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	26/05/17	PI-082458	372.34	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/05/17	PI-082546	319.79	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/05/17	PI-082548	1,320.73	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/05/17	PI-082587	376.96	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/05/17	PI-082710	430.50	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/05/17	PI-082713	571.09	Revenue	P W Waters Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	17/05/17	PI-082127	1,645.25	Revenue	Waveney Fencing
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	19/05/17	PI-079930	230,716.83	Revenue	H M Revenues and Customs Only
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	12/05/17	PI-082485	226,738.33	Revenue	Suffolk County Council
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Lifts	05/05/17	PI-082124	3,379.20	Revenue	Stannah Lift Service Ltd
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	10/05/17	PI-082240	960.00	Capital	Stannah Lift Service Ltd
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	16/05/17	PI-082597	23,548.00	Capital	Stannah Lift Service Ltd
Tourism, Economic Development & Rural Affairs	Arts, Heritage & Museums Development	Premises Expenses	Building Services - Planned Maintenance	24/05/17	PI-082203	410.00	Revenue	Broadland Security Alarms
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/05/17	PI-082327	366.91	Revenue	Smith Brothers Timber (East Anglia) Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/05/17	PI-082407	283.16	Revenue	Smith Brothers Timber (East Anglia) Ltd
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	12/05/17	PI-082478	1,244.50	Revenue	Unison
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	05/05/17	PI-081998	7,017.52	Revenue	Jewson
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/05/17	PI-082106	4,415.71	Revenue	Jewson
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/05/17	PI-082657	8,393.35	Revenue	Jewson
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	23/05/17	PI-082658	6,525.68	Revenue	Jewson
Holding & Suspense Accounts	Personal Accounts	Supplies and Services	Stationery	16/05/17	PI-081485	419.95	Revenue	Xma Ltd
Planning & Coastal Management	Drainage & Coastal Management	Holding Account - Cash Out	Capital Expenditure	03/05/17	PI-082136	2,486.85	Capital	Halcrow Group Ltd
Planning & Coastal Management	Drainage & Coastal Management	Holding Account - Cash Out	Capital Expenditure	03/05/17	PI-082137	918.22	Capital	Halcrow Group Ltd
Housing Revenue Account	Scheme Management Services	Supplies and Services	Furniture and Equipment	19/05/17	PI-082651	494.00	Revenue	Siesta Blinds
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	17/05/17	PI-082119	265.14	Revenue	Nico Manufacturing Ltd
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	16/05/17	PI-082208	329.73	Revenue	Havas People Limited
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	16/05/17	PI-082209	496.73	Revenue	Havas People Limited
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	16/05/17	PI-082210	287.99	Revenue	Havas People Limited
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	16/05/17	PI-082212	399.31	Revenue	Havas People Limited
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	16/05/17	PI-082217	357.57	Revenue	Havas People Limited
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	05/05/17	PI-081826	2,459.88	Revenue	Akw Medi- Care Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	05/05/17	PI-081898	662.45	Revenue	Akw Medi- Care Ltd
Resources & Welfare Reforms	Management & Support	Supplies and Services	Corporate Subscriptions	03/05/17	PI-081583	10,450.00	Revenue	Local Government Association
Leader	Democratic Services	Supplies and Services	Conference Fees	12/05/17	PI-081910	2,725.00	Revenue	Local Government Association
Planning & Coastal Management	Development Control	Supplies and Services	Telephone Calls/Data/Broadband	05/05/17	PI-082074	262.74	Revenue	Vodafone Limited
Housing Revenue Account	Tenant Services	Supplies and Services	External Printing	24/05/17	PI-082585	2,124.00	Revenue	Richardson Printing

Housing Revenue Account	Tenant Services	Supplies and Services	External Printing	24/05/17	PI-082588	1,461.73	Revenue	Richardson Printing
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/05/17	PI-082090	319.00	Revenue	Polycastle NU-Span
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/05/17	PI-082092	257.00	Revenue	Polycastle NU-Span
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/05/17	PI-082094	390.34	Revenue	Polycastle NU-Span
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/05/17	PI-082095	257.00	Revenue	Polycastle NU-Span
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/05/17	PI-082096	257.00	Revenue	Polycastle NU-Span
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/05/17	PI-082097	257.00	Revenue	Polycastle NU-Span
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/05/17	PI-082098	514.00	Revenue	Polycastle NU-Span
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/05/17	PI-082099	257.00	Revenue	Polycastle NU-Span
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/05/17	PI-082100	532.00	Revenue	Polycastle NU-Span
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/05/17	PI-082101	343.79	Revenue	Polycastle NU-Span
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/05/17	PI-082102	580.00	Revenue	Polycastle NU-Span
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/05/17	PI-082103	352.08	Revenue	Polycastle NU-Span
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/05/17	PI-082104	288.48	Revenue	Polycastle NU-Span
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	05/05/17	PI-081824	1,070.60	Capital	Cleveland Joinery
Tourism, Economic Development & Rural Affairs	Beach Chalets & Shops	Holding Account - Cash Out	Capital Expenditure	19/05/17	PI-082187	1,249.28	Capital	Cleveland Joinery
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Gas	03/05/17	PI-081880	684.81	Revenue	Calor Gas Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Gas	26/05/17	PI-082780	403.96	Revenue	Calor Gas Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Gas	26/05/17	PI-082781	754.31	Revenue	Calor Gas Ltd
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	12/05/17	PI-082482	604.51	Revenue	Waveney Labour Group
Housing	Private Sector Housing	Supplies and Services	REFCUS DFG/RG Expenditure	05/05/17	PI-082021	11,801.65	Revenue	Spooner and Briggs
Housing	Private Sector Housing	Supplies and Services	REFCUS DFG/RG Expenditure	16/05/17	PI-082519	3,588.37	Revenue	Spooner and Briggs
Operational Partnerships & Lowestoft Rising	Environmental Protection	Supplies and Services	Other Ext Provided Services	03/05/17	PI-081876	2,747.20	Revenue	Meadowgreen Kennels
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Tenants Allowances	09/05/17	PI-081884	482.32	Revenue	C Brewer and Son
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Tenants Allowances	23/05/17	PI-082165	272.96	Revenue	C Brewer and Son
Community Health & Safety	Taxi Licensing	Supplies and Services	Legal Fees	19/05/17	PI-082746	396.00	Revenue	Disclosure & Barring Service
Resources & Welfare Reforms	Asset Management	Premises Expenses	Building Services - Responsive Maintenance	09/05/17	PI-081953	813.00	Revenue	Northumbrian Water Ltd
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	12/05/17	PI-082483	720.00	Revenue	Standard Life
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Other Repairs	12/05/17	PI-082126	725.10	Revenue	Waveney Aerials
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA External Structural	26/05/17	PI-082663	320.00	Revenue	Waveney Aerials
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Other Repairs	26/05/17	PI-082715	587.50	Revenue	Waveney Aerials
Resources & Welfare Reforms	Management & Support	Supplies and Services	Miscellaneous Other Services	01/05/17	PI-082268	290.00	Revenue	St John Ambulance
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Premises Expenses	Building Services - Responsive Maintenance	23/05/17	PI-082446	12,750.00	Revenue	D and R Marine
Housing Revenue Account	Scheme Management Services	Premises Expenses	Electricity	09/05/17	PI-082168	453.68	Revenue	E.ON
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Supplies and Services	Telephone Calls/Data/Broadband	05/05/17	PI-081627	409.20	Revenue	Claranet Ltd
Leader	Electoral Services	Supplies and Services	Telephone Calls/Data/Broadband	26/05/17	PI-082205	1,277.72	Revenue	Claranet Ltd
Leader	Human Resources	Employee Expenses	HR Corporate Training	23/05/17	PI-082123	646.00	Revenue	The Institute of Licensing
Housing Revenue Account	Tenant Services	Supplies and Services	Other Ext Provided Services	19/05/17	PI-082611	13,642.00	Revenue	Access Community Trust
Housing Revenue Account	General Supervision & Management	Employee Expenses	Technical Training	09/05/17	PI-082082	358.00	Revenue	HQN Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Consultants	19/05/17	PI-082610	1,095.00	Revenue	HQN Ltd
Leader	ICT	Holding Account - Cash Out	Capital Expenditure	23/05/17	PI-082602	5,000.00	Capital	Firmstep
Leader	ICT	Supplies and Services	Software Maintenance	23/05/17	PI-082603	5,250.00	Revenue	Firmstep
Housing Revenue Account	Tenant Services	Supplies and Services	External Printing	10/05/17	PI-082415	1,242.00	Revenue	Red Hot Media Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Supplies and Services	Software Purchases	17/05/17	PI-082397	524.00	Revenue	Red Hot Media Ltd
Holding & Suspense Accounts	Personal Accounts	Supplies and Services	External Printing	05/05/17	PI-082174	26,697.08	Revenue	Electoral Reform Services
Leader	Electoral Services	Supplies and Services	External Printing	26/05/17	PI-082264	251.32	Revenue	Electoral Reform Services
Leader	ICT	Supplies and Services	Software Purchases	23/05/17	PI-082140	550.00	Revenue	Civica UK Ltd
Leader	ICT	Supplies and Services	Software Maintenance	23/05/17	PI-082139	10,000.00	Revenue	Civica UK Ltd
Housing Revenue Account	Tenant Services	Supplies and Services	Software Maintenance	19/05/17	PI-082258	1,950.00	Revenue	Arena Partnership Ltd
Community Health & Safety	Taxi Licensing	Supplies and Services	Stationery	05/05/17	PI-082214	756.90	Revenue	NewAuto Ltd
Operational Partnerships & Lowestoft Rising	Environmental Protection	Supplies and Services	Other Ext Provided Services	05/05/17	PI-081853	264.00	Revenue	Command Pest Control Ltd
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Contract Staff	26/05/17	PI-082717	518.74	Revenue	Staffbank Corporate Services
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	03/05/17	PI-082115	19,409.80	Revenue	Environmental Asbestos Solutions Ltd
Resources & Welfare Reforms	Waveney Norse Central	Third Party Payments	Other Local Authorities Third Party	03/05/17	PI-082026	588,100.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Holding & Suspense Accounts	Personal Accounts	Third Party Payments	Other Local Authorities Third Party	03/05/17	PI-081999	75,600.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Holding & Suspense Accounts	Personal Accounts	Third Party Payments	Other Local Authorities Third Party	03/05/17	PI-082000	9,600.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Resources & Welfare Reforms	Waveney Norse Central	Third Party Payments	Other Local Authorities Third Party	03/05/17	PC-003298	-15,000.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Holding & Suspense Accounts	Personal Accounts	Third Party Payments	Other Local Authorities Third Party	05/05/17	PI-082027	80,400.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Holding & Suspense Accounts	Personal Accounts	Third Party Payments	Other Local Authorities Third Party	05/05/17	PI-082028	9,600.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Premises Expenses	Building Services - Responsive Maintenance	16/05/17	PI-082605	2,372.82	Revenue	Norse Commercial Services Ltd/Waveney Norse
Parish Precepts	Special Expenses	Supplies and Services	Miscellaneous Other Services	24/05/17	PI-082527	618.17	Revenue	Norse Commercial Services Ltd/Waveney Norse
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	16/05/17	PI-082079	862.79	Revenue	Era Products Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA External Structural	19/05/17	PI-082125	970.00	Revenue	Resurspec Construction Services Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	05/05/17	PI-081700	450.00	Revenue	Abigail Court Hotel Ltd

Housing	Homelessness	Premises Expenses	Rents Payable	05/05/17	PI-081701	310.00	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	05/05/17	PI-081890	730.00	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	12/05/17	PI-081892	770.00	Revenue	Abigail Court Hotel Ltd
Resources & Welfare Reforms	Management & Support	Supplies and Services	Telephone Calls/Data/Broadband	26/05/17	PI-082453	3,270.69	Revenue	Daisy Communications Ltd
Resources & Welfare Reforms	Council Tax Benefits Admin	Holding Account - Cash In	Holding Benefit	09/05/17	PI-079776	6,250.00	Revenue	North East Suffolk CAB
Resources & Welfare Reforms	Council Tax Benefits Admin	Holding Account - Cash In	Housing Benefit	09/05/17	PI-081437	4,200.00	Revenue	North East Suffolk CAB
Operational Partnerships & Lowestoft Rising	Waste Management	Employee Expenses	Contract Staff	17/05/17	PI-082112	338.96	Revenue	Staff Call Ltd
Operational Partnerships & Lowestoft Rising	Waste Management	Employee Expenses	Contract Staff	19/05/17	PI-082357	425.13	Revenue	Staff Call Ltd
Operational Partnerships & Lowestoft Rising	Waste Management	Employee Expenses	Contract Staff	19/05/17	PI-082358	425.13	Revenue	Staff Call Ltd
Operational Partnerships & Lowestoft Rising	Waste Management	Employee Expenses	Contract Staff	19/05/17	PI-082552	352.40	Revenue	Staff Call Ltd
Operational Partnerships & Lowestoft Rising	Waste Management	Employee Expenses	Contract Staff	19/05/17	PI-082553	344.70	Revenue	Staff Call Ltd
Operational Partnerships & Lowestoft Rising	Waste Management	Employee Expenses	Contract Staff	23/05/17	PI-082704	356.19	Revenue	Staff Call Ltd
Operational Partnerships & Lowestoft Rising	Waste Management	Employee Expenses	Contract Staff	23/05/17	PI-082705	425.13	Revenue	Staff Call Ltd
Housing	Private Sector Housing	Supplies and Services	REFCUS DFG/RG Expenditure	05/05/17	PI-082020	1,419.20	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Supplies and Services	REFCUS DFG/RG Expenditure	16/05/17	PI-082517	469.71	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Supplies and Services	REFCUS DFG/RG Expenditure	16/05/17	PI-082563	266.46	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Supplies and Services	REFCUS DFG/RG Expenditure	31/05/17	PI-082786	340.19	Revenue	Orbit Group Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	10/05/17	PI-081951	2,767.50	Revenue	Hansells Solicitors
Housing	Homelessness	Supplies and Services	Consultants	03/05/17	PI-081764	8,000.00	Revenue	Solo Housing
Housing Revenue Account	Choice Based Lettings	Supplies and Services	Consultants	17/05/17	PI-082521	605.90	Revenue	Mareth Bennett SROT MSc
Resources & Welfare Reforms	Miscellaneous Property	Holding Account - Cash Out	Capital Expenditure	05/05/17	PI-082254	1,067.00	Capital	UK Power Networks
Housing Revenue Account	General Supervision & Management	Supplies and Services	Stationery	19/05/17	PI-082621	1,063.64	Revenue	Santander Corporate Bank
Tourism, Economic Development & Rural Affairs	Indoor Leisure	Supplies and Services	Miscellaneous Other Services	03/05/17	PI-082010	295.00	Revenue	Sentinel Leisure Trust
Tourism, Economic Development & Rural Affairs	Leisure Development	Premises Expenses	Other General Premises Expenses	31/05/17	PI-082467	268.00	Revenue	Sentinel Leisure Trust
Tourism, Economic Development & Rural Affairs	Indoor Leisure	Premises Expenses	Building Services - Responsive Maintenance	16/05/17	PI-081939	936.00	Revenue	Sentinel Leisure Trust
Tourism, Economic Development & Rural Affairs	Indoor Leisure	Premises Expenses	Building Services - Responsive Maintenance	16/05/17	PI-082189	558.73	Revenue	Sentinel Leisure Trust
Housing	Housing Benefits Admin	Third Party Payments	Other Local Authorities Third Party	05/05/17	PI-082192	4,874.51	Revenue	Breckland Council
Housing	Housing Benefits Admin	Third Party Payments	Other Local Authorities Third Party	09/05/17	PI-081934	2,766.00	Revenue	Breckland Council
Housing	Housing Benefits Admin	Third Party Payments	Other Local Authorities Third Party	09/05/17	PI-082262	27,661.17	Revenue	Breckland Council
Housing	Housing Benefits Admin	Third Party Payments	Other Local Authorities Third Party	26/05/17	PI-082790	18,928.00	Revenue	Breckland Council
Housing	Housing Benefits Admin	Third Party Payments	Other Local Authorities Third Party	26/05/17	PI-082791	1,955.00	Revenue	Breckland Council
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	12/05/17	PI-082481	390.00	Revenue	Waveney Conservative Councillor Group
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	17/05/17	PI-081956	260.00	Revenue	S I Knight
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	19/05/17	PI-081957	384.00	Revenue	S I Knight
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	26/05/17	PI-082287	1,340.00	Revenue	S I Knight
Housing	Private Sector Housing	Supplies and Services	REFCUS DFG/RG Expenditure	31/05/17	PI-082783	2,776.59	Revenue	Gaswise Services Ltd
Resources & Welfare Reforms	Management & Support	Premises Expenses	Building Services - Responsive Maintenance	09/05/17	PI-082211	562.50	Revenue	MLM Consulting Engineers Ltd
Operational Partnerships & Lowestoft Rising	Public Conveniences	Supplies and Services	Consultants	12/05/17	PI-082367	1,280.00	Revenue	RSA Geotechnics Ltd
Tourism, Economic Development & Rural Affairs	Leisure Development	Supplies and Services	Consultants	05/05/17	PI-081561	7,281.83	Revenue	Sentinel Enterprises Limited
Tourism, Economic Development & Rural Affairs	Leisure Development	Third Party Payments	Other Agencies	10/05/17	PI-082116	103,796.00	Revenue	Sentinel Enterprises Limited
Tourism, Economic Development & Rural Affairs	Leisure Development	Third Party Payments	Other Agencies	10/05/17	PI-082117	150,000.00	Revenue	Sentinel Enterprises Limited
Tourism, Economic Development & Rural Affairs	Leisure Development	Third Party Payments	Other Agencies	23/05/17	PI-082350	103,000.00	Revenue	Sentinel Enterprises Limited
Tourism, Economic Development & Rural Affairs	Leisure Development	Third Party Payments	Other Agencies	10/05/17	PC-003491	-150,000.00	Revenue	Sentinel Enterprises Limited
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Door Entry/Security	05/05/17	PI-081848	1,713.13	Revenue	M English Security Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Door Entry/Security	03/05/17	PI-082084	1,969.86	Revenue	M English Security Ltd
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	16/05/17	PI-082598	4,150.00	Capital	M English Security Ltd
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	17/05/17	PI-082614	1,345.00	Capital	M English Security Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Software Purchases	16/05/17	PI-082554	410.96	Revenue	Focom Limited
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	03/05/17	PI-082107	1,710.00	Revenue	Broadland Group Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	23/05/17	PI-082276	2,755.00	Revenue	Broadland Group Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	24/05/17	PI-082733	3,895.00	Revenue	Broadland Group Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	24/05/17	PI-082738	1,900.00	Revenue	Broadland Group Ltd
Resources & Welfare Reforms	Management & Support	Supplies and Services	Corporate Subscriptions	12/05/17	PI-081940	410.00	Revenue	District Councils Network
Housing	Homelessness	Premises Expenses	Rents Payable	26/05/17	PI-077657	405.00	Revenue	G & I Property Rentals
Leader	Electoral Services	Supplies and Services	Software Purchases	03/05/17	PI-082148	379.66	Revenue	Amazon EU
Leader	Human Resources	Employee Expenses	HR Corporate Training	03/05/17	PI-082360	568.00	Revenue	CIEH
Housing	Homelessness	Premises Expenses	Rents Payable	26/05/17	PI-081715	342.00	Revenue	Dream Installation Limited
Housing	Homelessness	Premises Expenses	Rents Payable	19/05/17	PI-074124	342.00	Revenue	Dream Installation Limited
Housing	Homelessness	Premises Expenses	Rents Payable	19/05/17	PI-075096	342.00	Revenue	Dream Installation Limited
Holding & Suspense Accounts	Personal Accounts	Supplies and Services	Grants & Contributions Expenditure	23/05/17	PI-082653	3,130.29	Revenue	Lord Kitcheners Memorial Holiday Centre
Planning & Coastal Management	Building Control	Supplies and Services	Stationery	03/05/17	PI-081653	433.12	Revenue	Vertas
Housing	Housing Benefits Admin	Employee Expenses	Other Indirect Employee Expenses	12/05/17	PI-082039	693.61	Revenue	Vertas
Customers & Communities	Customer Services	Supplies and Services	Postages	05/05/17	PI-081601	4,569.12	Revenue	Vertas
Operational Partnerships & Lowestoft Rising	Parking Services	Transport Expenses	Car Park Expenses	26/05/17	PI-082469	1,259.47	Revenue	Cobalt Telephone Technologies Ltd

Planning & Coastal Management	Drainage & Coastal Management	Supplies and Services	External Printing	12/05/17	PI-082416	1,200.00	Revenue	Cresign Limited
Resources & Welfare Reforms	Management & Support	Supplies and Services	Audit Fees	24/05/17	PI-082459	17,629.00	Revenue	Ernst & Young LLP
Leader	Human Resources	Employee Expenses	Medical Fees	12/05/17	PI-082550	425.00	Revenue	Specsavers Corporate Eyecare
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	02/05/17	PI-082824	1,013,591.00	Revenue	Department Communities & Local Govern
Sources of Finance	Sources of Finance	Income not charged to Cost of Se	Revenue Support Grant	22/05/17	PI-082825	896,978.00	Revenue	Department Communities & Local Govern
Tourism, Economic Development & Rural Affai	Indoor Leisure	Third Party Payments	Other Agencies	02/05/17	PI-082242	10,000.00	Revenue	Pulse Fitness
Housing	Homelessness	Premises Expenses	Rents Payable	26/05/17	PI-081738	253.50	Revenue	Valtec Properties Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	26/05/17	PI-081882	342.00	Revenue	Valtec Properties Ltd
Housing	Homelessness	Supplies and Services	Grants & Contributions Expenditure	17/05/17	PI-082612	450.00	Revenue	Parker Developments (East Anglia) Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	24/05/17	PI-082337	2,680.85	Revenue	The Richmond Cabinet Co Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	24/05/17	PI-082830	650.00	Revenue	Her Majesty Court & Tribunal Service
Leader	Legal	Supplies and Services	Legal Fees	16/05/17	PI-082647	355.00	Revenue	Her Majesty Court & Tribunal Service
Resources & Welfare Reforms	Management & Support	Premises Expenses	Rents Payable	19/05/17	PI-082040	1,314.00	Revenue	Suffolk Libraries IPS Limited
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Technical Training	10/05/17	PI-081857	285.00	Revenue	Britannia Safety & Training
Housing Revenue Account	General Supervision & Management	Third Party Payments	Other Agencies	19/05/17	PI-082607	8,355.44	Revenue	Real Estates East Anglia Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	16/05/17	PI-082599	2,805.00	Revenue	Jennie Jones
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	05/05/17	PI-082005	1,216.67	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	09/05/17	PI-082004	1,491.67	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	10/05/17	PI-082159	1,559.88	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	17/05/17	PI-082160	332.64	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	10/05/17	PI-082162	468.72	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	24/05/17	PI-082281	786.24	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	24/05/17	PI-082284	833.34	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	23/05/17	PI-082735	471.67	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	24/05/17	PI-082736	735.00	Revenue	V C Cooke
Operational Partnerships & Lowestoft Rising	Environmental Protection	Supplies and Services	General Purchases	05/05/17	PI-081864	969.00	Revenue	Gordon Barber
Housing	Devising Strategy	Supplies and Services	Other Ext Provided Services	23/05/17	PI-082620	1,700.00	Revenue	Blackrock (Eastern)
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Gas Heating	02/05/17	PI-082256	38,635.83	Revenue	Gasway Services Limited
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	11/05/17	PI-082564	51,628.65	Capital	Gasway Services Limited
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Solid Fuel	11/05/17	PI-082565	831.60	Revenue	Gasway Services Limited
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	16/05/17	PI-082645	2,634.09	Revenue	Gasway Services Limited
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	22/05/17	PI-082797	19,261.87	Capital	Gasway Services Limited
Leader	ICT	Holding Account - Cash Out	Capital Expenditure	31/05/17	PI-082141	550.94	Capital	Misco
Housing Revenue Account	Scheme Management Services	Supplies and Services	Furniture and Equipment	31/05/17	PI-082182	2,464.88	Revenue	Misco
Operational Partnerships & Lowestoft Rising	Parking Services	Premises Expenses	Building Services - Responsive Maintenance	09/05/17	PI-081877	540.70	Revenue	ThyssenKrupp Elevator UK Limited
Planning & Coastal Management	Drainage & Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	26/05/17	PI-082613	22,317.46	Revenue	J T Mackley & Co Ltd
Customers & Communities	Community Development	Supplies and Services	Grants & Contributions Expenditure	12/05/17	PI-082011	2,500.00	Revenue	Lowestoft Sixth Form College
Operational Partnerships & Lowestoft Rising	Environmental Protection	Supplies and Services	Consultants	09/05/17	PI-082431	1,400.00	Revenue	Oakridge Environmental Services Ltd
Planning & Coastal Management	Building Control	Supplies and Services	Stationery	31/05/17	PI-082369	323.50	Revenue	Ufford Park Ltd
Resources & Welfare Reforms	Other Financial Transactions	Long Term Liabilities	Long Term Finance Lease	02/05/17	PI-080167	60,882.33	Revenue	A & L Loan Holdings
Operational Partnerships & Lowestoft Rising	Parking Services	Holding Account - Cash Out	Capital Expenditure	26/05/17	PI-082430	957.10	Capital	Ingleton Wood
Operational Partnerships & Lowestoft Rising	Parking Services	Supplies and Services	Consultants	26/05/17	PI-082435	1,000.00	Revenue	Ingleton Wood
Planning & Coastal Management	Development Control	Supplies and Services	Consultants	12/05/17	PI-082439	1,375.00	Revenue	Paul Bradley Architecture
Resources & Welfare Reforms	NNDR	Supplies and Services	Other Ext Provided Services	03/05/17	PI-082156	324.00	Revenue	Her Majesty Court and Tribunal
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	03/05/17	PI-082194	362.00	Capital	National Grid
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - VOID Maintenance	26/05/17	PI-082591	4,523.93	Revenue	Waveneys Decorators Limited
Resources & Welfare Reforms	Management & Support	Supplies and Services	Miscellaneous Other Services	08/05/17	PI-081875	2,546.96	Revenue	Pineapple Contracts
Operational Partnerships & Lowestoft Rising	Environmental Protection	Supplies and Services	Miscellaneous Other Services	05/05/17	PI-081635	621.00	Revenue	Need 2 Store Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Clothing & Uniforms	03/05/17	PI-082015	314.07	Revenue	Mainman Supplies Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Clothing & Uniforms	05/05/17	PI-082191	555.36	Revenue	Mainman Supplies Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	24/05/17	PI-082427	530.84	Revenue	Mainman Supplies Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	24/05/17	PI-082428	706.26	Revenue	Mainman Supplies Ltd
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	15/05/17	PI-075845	569,364.92	Revenue	Suffolk Police and Crime Commissioner
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	15/05/17	PI-076182	3,807,293.72	Revenue	Suffolk County Council
Planning & Coastal Management	Drainage & Coastal Management	Employee Expenses	Contract Staff	05/05/17	PI-081521	4,404.22	Revenue	University of Cambridge
Planning & Coastal Management	Drainage & Coastal Management	Employee Expenses	Contract Staff	26/05/17	PI-082220	4,418.45	Revenue	University of Cambridge
Resources & Welfare Reforms	Asset Management	Supplies and Services	Consultants	26/05/17	PI-082365	6,026.00	Revenue	Richard Vest Architectural Design Ltd
Customers & Communities	Customer Services	Supplies and Services	Bank Fees	17/05/17	PI-082802	267.26	Revenue	Global Payments
Customers & Communities	Customer Services	Supplies and Services	Bank Fees	17/05/17	PI-082803	2,058.01	Revenue	Global Payments
Customers & Communities	Customer Services	Supplies and Services	Bank Fees	17/05/17	PI-082804	1,661.05	Revenue	Global Payments
Customers & Communities	Customer Services	Supplies and Services	Bank Fees	17/05/17	PI-082805	4,033.99	Revenue	Global Payments
Housing	Homelessness	Premises Expenses	Rent Deposits	03/05/17	PI-081540	250.00	Revenue	Taylor Properties Trading Ltd.
Planning & Coastal Management	PL Management & Support	Supplies and Services	Legal Fees	26/05/17	PI-082071	440.00	Revenue	Gotelee Solicitors
Resources & Welfare Reforms	Miscellaneous Property	Premises Expenses	Building Services - Responsive Maintenance	09/05/17	PI-081868	490.00	Revenue	Great Yarmouth Heating

Operational Partnerships & Lowestoft Rising	Residents Parking	Customer and Client Receipts	Outside Scope Parking Permits	09/05/17	PI-081849	501.00	Revenue	Norse Eastern Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	16/05/17	PI-082120	1,278.38	Revenue	Garrods of Hadleigh
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/05/17	PI-082343	5,529.48	Revenue	Garrods of Hadleigh
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	24/05/17	PI-082589	687.02	Revenue	Garrods of Hadleigh
Housing Revenue Account	Direct Revenue Financing	Supplies and Services	General Purchases	03/05/17	PI-082198	318.90	Revenue	Locksonline
Customers & Communities	Community Development	Supplies and Services	Grants & Contributions Expenditure	23/05/17	PI-082676	560.00	Revenue	Helen Sharp Consulting
Planning & Coastal Management	Drainage & Coastal Management	Holding Account - Cash Out	Capital Expenditure	17/05/17	PI-082447	13,105.69	Capital	Balfour Beatty Civils Limited
Resources & Welfare Reforms	Management & Support	Supplies and Services	Other Ext Provided Services	26/05/17	PI-082838	3,084.62	Revenue	Her Majesty Revenue & Customs
Customers & Communities	Community Development	Supplies and Services	Grants & Contributions Expenditure	10/05/17	PI-082272	2,500.00	Revenue	Filpside
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Premises Expenses	Building Services - Responsive Maintenance	23/05/17	PI-082285	317.13	Revenue	Allan Collyer & Sons Ltd
Tourism, Economic Development & Rural Affairs	Parks & Gardens	Holding Account - Cash Out	Capital Expenditure	16/05/17	PI-082275	13,573.85	Capital	Tomlinson Groundcare
Resources & Welfare Reforms	Council Tax	Supplies and Services	Bank Fees	04/05/17	PI-082436	1,671.84	Revenue	Santander UK PLC
Housing Revenue Account	General Supervision & Management	Supplies and Services	Bank Fees	04/05/17	PI-082437	1,012.75	Revenue	Santander UK PLC
Tourism, Economic Development & Rural Affairs	Economic Regeneration	Supplies and Services	Consultants	05/05/17	PI-082146	1,210.83	Revenue	Bibbys Factors Manchester Ltd
Tourism, Economic Development & Rural Affairs	Economic Regeneration	Supplies and Services	Consultants	26/05/17	PI-082845	2,864.36	Revenue	Bibbys Factors Manchester Ltd
Resources & Welfare Reforms	Management & Support	Premises Expenses	Building Services - Responsive Maintenance	05/05/17	PI-082188	763.75	Revenue	Strenia Projects Ltd
Planning & Coastal Management	Development Control	Supplies and Services	Consultants	24/05/17	PI-082178	1,135.27	Revenue	Building The Past
Housing Revenue Account	General Supervision & Management	Supplies and Services	Consultants	10/05/17	PI-081563	13,000.00	Revenue	Rosemary Westbrook
Resources & Welfare Reforms	Miscellaneous Property	Holding Account - Cash Out	Capital Expenditure	05/05/17	PI-082226	913.00	Capital	Cadent Gas Limited
Housing Revenue Account	General Supervision & Management	Supplies and Services	Furniture and Equipment	24/05/17	PI-082637	257.00	Revenue	Neil Andrew Office Solutions
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	19/05/17	PI-082023	395.00	Revenue	Geodesys
Tourism, Economic Development & Rural Affairs	Beach Chalets & Shops	Holding Account - Cash Out	Capital Expenditure	05/05/17	PI-081629	19,250.37	Capital	Plan Construction Solutions Ltd
Tourism, Economic Development & Rural Affairs	Leisure Development	Supplies and Services	Consultants	19/05/17	PI-082632	729.00	Revenue	Jessica Youngs /KTroo
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	05/05/17	PI-082218	681.42	Revenue	Coastal Services UK Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Cleaning Materials	24/05/17	PI-082175	482.64	Revenue	Bunzl Cleaning & Hygiene Supplies
Leader	Human Resources	Employee Expenses	HR Corporate Training	09/05/17	PI-081883	698.00	Revenue	LLG Legal Training
Planning & Coastal Management	Development Control	Customer and Client Receipts	Outside Scope Application Fees	09/05/17	PC-003507	-385.00	Revenue	Stephen Barrett
Resources & Welfare Reforms	Management & Support	Holding Account - Cash Out	Capital Expenditure	24/05/17	PI-082185	295.00	Capital	Sealant and Construction Services Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	05/05/17	PI-081121	871.55	Revenue	Seton
Tourism, Economic Development & Rural Affairs	Leisure Development	Supplies and Services	Consultants	03/05/17	PI-082138	300.00	Revenue	Victoria Knowles
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	24/05/17	PI-082351	5,700.00	Revenue	Philip Pointer
Leader	Human Resources	Employee Expenses	HR Corporate Training	03/05/17	PI-078487	3,880.00	Revenue	OEE Consulting Ltd
Operational Partnerships & Lowestoft Rising	Cemeteries	Premises Expenses	Building Services - Planned Maintenance	23/05/17	PI-066112	18,795.31	Revenue	Universal Stone Limited
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	12/05/17	PI-082506	1,363.78	Revenue	Sodexo
Customers & Communities	Community Development	Supplies and Services	Conference Fees	19/05/17	PI-082089	550.00	Revenue	740 Xscape Coach Hire
Housing	Homelessness	Supplies and Services	Grants & Contributions Expenditure	05/05/17	PI-082173	460.76	Revenue	Castle Home Lettings Ltd
Housing	Homelessness	Premises Expenses	Rent Deposits	12/05/17	PI-082441	550.00	Revenue	Castle Home Lettings Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	12/05/17	PI-082443	625.00	Revenue	Castle Home Lettings Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Supplies and Services	Furniture and Equipment	05/05/17	PI-082190	1,438.80	Revenue	Heart 2 Heart Norfolk
Resources & Welfare Reforms	Precepts & Levies	Expenditure not charged to Cost	Levies	02/05/17	PI-082206	2,943.00	Revenue	East Suffolk Internal Drainage Board
Resources & Welfare Reforms	Precepts & Levies	Expenditure not charged to Cost	Levies	02/05/17	PI-082207	10,679.90	Revenue	Waveney Lower Yare and Lothingland Internal Drainage
Housing	Private Sector Housing	Employee Expenses	Qualification Training	03/05/17	PI-082359	385.00	Revenue	PMG Ltd
Leader	ICT	Supplies and Services	Hardware Maintenance	09/05/17	PI-082440	649.00	Revenue	Efile Ltd
Planning & Coastal Management	Drainage & Coastal Management	Supplies and Services	Subsistence	03/05/17	PI-082448	265.00	Revenue	Park Inn
Holding & Suspense Accounts	Personal Accounts	Supplies and Services	Grants & Contributions Expenditure	17/05/17	PI-082677	3,130.29	Revenue	Alzheimer's Society
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	31/05/17	PI-082859	2,320.18	Revenue	1991 Smith Family Trust

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.