

Period 10 January 2018

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
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	23/01/2018	PI-160348	4,541.96	Revenue	4Principles Construction Ltd
Community Health	Port Health	Employee Expenses	Contract Staff	10/01/2018	PI-160180	516.38	Revenue	A & S Recruitment
Community Health	Port Health	Employee Expenses	Contract Staff	10/01/2018	PI-160181	309.83	Revenue	A & S Recruitment
Community Health	Port Health	Employee Expenses	Contract Staff	19/01/2018	PI-160327	413.10	Revenue	A & S Recruitment
Community Health	Port Health	Employee Expenses	Contract Staff	26/01/2018	PI-160417	516.38	Revenue	A & S Recruitment
Customers, Communities & Leisure	Community Development	Supplies and Services	Grants & Contributions Expenditure	12/01/2018	PI-159487	2,772.00	Revenue	Access Community Trust
Community Health	Port Health	Supplies and Services	General Purchases	16/01/2018	PI-159995	1,014.60	Revenue	Acme Seals Limited
Resources	RE Management and Support	Employee Expenses	HR Corporate Training	23/01/2018	PI-157148	1,595.00	Revenue	Adapt Limited
Economic Development	Economic Development	Supplies and Services	Grants & Contributions Expenditure	26/01/2018	PI-156750	5,000.00	Revenue	Aldeburgh Cinema Trust
Community Health	Port Health	Supplies and Services	Software Purchases	03/01/2018	PI-160013	431.36	Revenue	Amazon.co.uk
Misc. - Suspense Accounts	Cash/Bank Control Account	Current Liabilities	Cash Overdrawn	09/01/2018	PI-160100	1,398.00	Revenue	Anchor Trust
Housing	Private Sector Housing	Supplies and Services	General Purchases	23/01/2018	PI-160196	3,643.32	Revenue	Aran Services Ltd t/a Aran Energy Services
Planning	Development Control	Supplies and Services	Advertising	05/01/2018	PI-159789	605.64	Revenue	Archant Community Media Ltd
Planning	Development Control	Supplies and Services	Advertising	12/01/2018	PI-159921	692.16	Revenue	Archant Community Media Ltd
Community Health	Licensing	Supplies and Services	Advertising	12/01/2018	PI-159922	259.06	Revenue	Archant Community Media Ltd
Community Health	Licensing	Supplies and Services	Advertising	17/01/2018	PI-160010	437.16	Revenue	Archant Community Media Ltd
Planning	Development Control	Supplies and Services	Advertising	17/01/2018	PI-160009	584.01	Revenue	Archant Community Media Ltd
Planning	Development Control	Supplies and Services	Advertising	26/01/2018	PI-160103	475.86	Revenue	Archant Community Media Ltd
Planning	Development Control	Supplies and Services	Advertising	12/01/2018	PI-159183	497.49	Revenue	Archant Community Media Ltd
Housing	Renovation Grants	Supplies and Services	Grants & Contributions Expenditure	23/01/2018	PI-160331	2,395.29	Revenue	Ballard Electrical Services
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	30/01/2018	PI-160068	500.00	Revenue	Bawdsey Parish Council
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	19/01/2018	PI-160315	3,935.05	Revenue	Trevor Benton Construction Ltd
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	23/01/2018	PI-160388	5,235.77	Revenue	Trevor Benton Construction Ltd
Economic Development	Economic Development	Supplies and Services	Grants & Contributions Expenditure	10/01/2018	PI-159415	900.00	Revenue	Berkshire Healthcare NHS Foundation Trust
Economic Development	Economic Development	Supplies and Services	Grants & Contributions Expenditure	01/01/2018	PI-159416	900.00	Revenue	Berkshire Healthcare NHS Foundation Trust
Economic Development	I.C.T Client Services	Supplies and Services	Software Purchases	17/01/2018	PI-159987	2,273.50	Revenue	BlueFort Security Ltd
Housing	Housing Benefits	Third Party Payments	Other Local Authorities Third Party	24/01/2018	PI-160146	3,520.75	Revenue	Breckland Council
Community Health	Port Health	Supplies and Services	General Purchases	24/01/2018	PI-160176	1,204.35	Revenue	Buckle Shipping (Ipswich) Ltd
Economic Development	I.C.T Client Services	Supplies and Services	Software Maintenance	19/01/2018	PI-159965	926.00	Revenue	Cambridge Online Systems Ltd
Economic Development	I.C.T Client Services	Supplies and Services	Software Maintenance	19/01/2018	PI-159966	2,315.00	Revenue	Cambridge Online Systems Ltd
Resources	Tax Collection	Supplies and Services	Bank Fees	23/01/2018	PI-160466	2,542.95	Revenue	Capita Business Services Ltd
Community Health	Port Health	Supplies and Services	Other Ext Provided Services	26/01/2018	PI-160225	1,284.00	Revenue	Carr Road Distribution Ltd
Planning	PL Management and Support	Supplies and Services	Hardware Purchases	16/01/2018	PI-160029	328.30	Revenue	CCS Media Limited
Housing	Homelessness	Employee Expenses	Officer Professional Subscriptions	31/01/2018	PI-159932	298.00	Revenue	Chartered Institute of Housing
Resources	RE Management and Support	Employee Expenses	Qualification Training	23/01/2018	PI-160318	675.00	Revenue	Chartered Institute of
Housing	Private Sector Housing	Employee Expenses	Technical Training	03/01/2018	PI-160131	289.00	Revenue	CIEH
Resources	RE Management and Support	Employee Expenses	Technical Training	30/01/2018	PI-160102	1,475.00	Revenue	CIPFA Business Ltd
Economic Development	I.C.T Client Services	Holding Account - Cash Out	Capital Expenditure	31/01/2018	PI-160334	3,595.00	Capital	CLC Presentation Systems Ltd
Green Environment	Car parks	Supplies and Services	Other Ext Provided Services	17/01/2018	PI-160118	1,168.55	Revenue	Cobalt Telephone Technologies
Collection Fund	Collection Fund	Holding Account - Cash In	Transitional Prot Payment	08/01/2018	PI-160204	14,367.00	Revenue	Communities & Local Government
Collection Fund	Collection Fund	Holding Account - Cash In	Transitional Prot Payment	04/01/2018	PI-160382	14,367.00	Revenue	Communities & Local Government
Collection Fund	Collection Fund	Holding Account - Cash Out	Payments	22/01/2018	PI-160440	2,799,268.00	Revenue	Communities & Local Government
Housing	Private Sector Housing	Supplies and Services	General Purchases	23/01/2018	PI-160195	3,000.00	Revenue	Cornerstone (East Anglia) Ltd
Housing	Private Sector Housing	Supplies and Services	General Purchases	23/01/2018	PI-160337	2,999.85	Revenue	Cornerstone (East Anglia) Ltd
Housing	Private Sector Housing	Supplies and Services	General Purchases	23/01/2018	PI-160338	3,732.75	Revenue	Cornerstone (East Anglia) Ltd
Housing	Private Sector Housing	Supplies and Services	General Purchases	23/01/2018	PI-160339	3,486.00	Revenue	Cornerstone (East Anglia) Ltd
Housing	Private Sector Housing	Supplies and Services	General Purchases	23/01/2018	PI-160346	2,999.85	Revenue	Cornerstone (East Anglia) Ltd
Customers, Communities & Leisure	CC Management and Support	Supplies and Services	Telephone Calls/Data/Broadband	26/01/2018	PI-160151	8,725.81	Revenue	Daisy Communications Ltd
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	09/01/2018	PI-159953	3,350.00	Revenue	Dolphin Stairlifts
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	19/01/2018	PI-160312	1,435.00	Revenue	Dolphin Stairlifts
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	23/01/2018	PI-160352	11,127.00	Revenue	Dolphin Stairlifts
Resources	RE Management and Support	Supplies and Services	Legal Fees	05/01/2018	PI-160472	267.60	Revenue	Drystone Chambers

OLD - Other Accounts	Utilities	Premises Expenses	Electricity	01/01/2018	PI-158764	9,494.09	Revenue	Vertas Group Ltd
Planning	Development Control	Supplies and Services	Consultants	05/01/2018	PI-159663	5,775.00	Revenue	David Edleston
Resources	RE Management and Support	Premises Expenses	Rents Payable	09/01/2018	PI-159942	2,800.00	Revenue	Elsom Spettigue Associates Limited
Coast Protection	Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	17/01/2018	PI-159986	400.00	Revenue	ENBE Ltd
Resources	RE Management and Support	Employee Expenses	Recruitment Advertising	03/01/2018	PI-160087	265.70	Revenue	Facebook Ireland Ltd
Green Environment	Countryside Management	Supplies and Services	Grants & Contributions Expenditure	16/01/2018	PI-160302	10,796.00	Revenue	Felixstowe Town Council
Customers, Communities & Leisure	Beach Huts & Chalets	Premises Expenses	Rents Payable	30/01/2018	PI-160124	520.83	Revenue	Felixstowe Town Council
Economic Development	Economic Development	Supplies and Services	Grants & Contributions Expenditure	19/01/2018	PI-160141	700.00	Revenue	Felixstowe Chamber of Trade and Commerce
Resources	RE Management and Support	Supplies and Services	Legal Fees	19/01/2018	PI-160202	300.00	Revenue	Fenners Barristers
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	19/01/2018	PI-160222	4,050.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	19/01/2018	PI-160224	6,480.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	19/01/2018	PI-160223	3,510.00	Revenue	FERA
Community Health	Port Health	Supplies and Services	General Purchases	12/01/2018	PI-159945	645.00	Revenue	Fisher Scientific UK Ltd
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	05/01/2018	PI-159398	3,557.44	Revenue	Floor Dimensions Ltd
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	26/01/2018	PI-160056	2,889.79	Revenue	Floor Dimensions Ltd
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	16/01/2018	PI-159950	3,445.36	Revenue	John Ford Group Ltd
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	16/01/2018	PI-159952	3,363.56	Revenue	John Ford Group Ltd
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	09/01/2018	PI-159955	3,621.57	Revenue	John Ford Group Ltd
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	19/01/2018	PI-160340	2,663.46	Revenue	John Ford Group Ltd
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	23/01/2018	PI-160354	3,456.10	Revenue	John Ford Group Ltd
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	30/01/2018	PI-160134	1,500.00	Revenue	Framlingham & District Business Association
Resources	RE Management and Support	Supplies and Services	Bank Fees	03/01/2018	PC-009442	-280.00	Revenue	FRAUDULENT TRANSACTIONS
Resources	RE Management and Support	Supplies and Services	Other Ext Provided Services	12/01/2018	PI-159947	350.44	Revenue	G4S Cash Solutions (UK) Ltd
Economic Development	Economic Development	Supplies and Services	Consultants	19/01/2018	PI-160215	1,400.00	Revenue	Wil Gibson Consultancy
Customers, Communities & Leisure	Revenue Grants	Employee Expenses	Contract Staff	23/01/2018	PI-160387	600.00	Revenue	Wil Gibson Consultancy
Housing	Private Sector Housing	Supplies and Services	General Purchases	17/01/2018	PI-160043	293.74	Revenue	Goff Petroleum
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	10/01/2018	PI-160135	1,000.00	Revenue	Grange Community Primary School
Resources	RE Management and Support	Employee Expenses	HR Corporate Training	26/01/2018	PI-160413	300.00	Revenue	Grapevine Computing
Resources	RE Management and Support	Supplies and Services	Consultants	19/01/2018	PI-159873	2,518.44	Revenue	Hays Specialist Recruitment Ltd
Resources	RE Management and Support	Supplies and Services	Consultants	19/01/2018	PI-159874	1,863.93	Revenue	Hays Specialist Recruitment Ltd
Resources	RE Management and Support	Supplies and Services	Consultants	19/01/2018	PI-159875	1,863.93	Revenue	Hays Specialist Recruitment Ltd
Resources	RE Management and Support	Supplies and Services	Consultants	19/01/2018	PI-159876	2,620.83	Revenue	Hays Specialist Recruitment Ltd
Resources	RE Management and Support	Supplies and Services	Consultants	19/01/2018	PI-159877	2,212.56	Revenue	Hays Specialist Recruitment Ltd
Resources	RE Management and Support	Supplies and Services	Consultants	19/01/2018	PI-159879	1,659.42	Revenue	Hays Specialist Recruitment Ltd
Resources	RE Management and Support	Supplies and Services	Consultants	19/01/2018	PI-159878	2,199.39	Revenue	Hays Specialist Recruitment Ltd
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	05/01/2018	PI-159973	96,729.91	Revenue	HM Revenue & Customs (PAYE)
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	30/01/2018	PI-160383	89,262.44	Revenue	HM Revenue & Customs (PAYE)
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	05/01/2018	PI-159972	134,631.30	Revenue	HM Revenue & Customs (NIC)
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	30/01/2018	PI-160386	133,022.94	Revenue	HM Revenue & Customs (NIC)
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	31/01/2018	PI-157454	1,000.00	Revenue	Hour Community Transport
Economic Development	I.C.T Client Services	Supplies and Services	Consultants	30/01/2018	PC-009451	-950.00	Revenue	IDOX Software Ltd
Economic Development	I.C.T Client Services	Supplies and Services	Consultants	30/01/2018	PI-158985	2,850.00	Revenue	IDOX Software Ltd
Community Health	Port Health	Supplies and Services	Software Purchases	26/01/2018	PI-160190	1,298.48	Revenue	iomart Hosting Ltd
Green Environment	Countryside Management	Premises Expenses	Minor Improvements	10/01/2018	PI-159900	7,200.00	Revenue	Ipswich Borough Council
Green Environment	Countryside Management	Premises Expenses	Minor Improvements	09/01/2018	PI-159869	898.95	Revenue	H S Jackson & Son (Fencing)Ltd
Community Health	Port Health	Supplies and Services	General Purchases	03/01/2018	PI-160011	257.68	Revenue	JB Packaging
Community Health	Port Health	Supplies and Services	General Purchases	03/01/2018	PI-160016	257.68	Revenue	JB Packaging
Planning	Development Control	Customer and Client Receipts	Outside Scope Application Fees	10/01/2018	PI-159871	385.00	Revenue	Carter Jonas
Resources	RE Management and Support	Employee Expenses	HR Corporate Training	10/01/2018	PI-159981	312.50	Revenue	Kaplan Financial
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	19/01/2018	PI-160359	6,202.40	Revenue	Kent County Council
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	30/01/2018	PI-160360	1,369.64	Revenue	Kent County Council
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	17/01/2018	PI-160005	3,692.40	Revenue	Ker-Way Building &
Community Health	Port Health	Premises Expenses	Contract Cleaning	24/01/2018	PI-160153	801.02	Revenue	Kosheen Contract Cleaning Ltd
Housing	Renovation Grants	Supplies and Services	Grants & Contributions Expenditure	10/01/2018	PI-160142	5,860.18	Revenue	A P Laffin Builders
Housing	Private Sector Housing	Premises Expenses	Building Services - Responsive Maintenance	19/01/2018	PI-160332	8,397.95	Revenue	A P Laffin Builders
Resources	RE Management and Support	Supplies and Services	Legal Fees	30/01/2018	PI-160073	300.00	Revenue	Landmark Chambers
Resources	RE Management and Support	Supplies and Services	Legal Fees	23/01/2018	PI-160365	866.67	Revenue	Landmark Chambers
Planning	Development Control	Supplies and Services	Consultants	16/01/2018	PI-159683	995.20	Revenue	Landscope Land and Property Ltd
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	19/01/2018	PI-160285	2,500.00	Revenue	Lofty Heights
Green Environment	Waste Management	Supplies and Services	Corporate Subscriptions	18/01/2018	PI-160557	2,289.50	Revenue	LogMeIn
Resources	RE Management and Support	Supplies and Services	Stationery	26/01/2018	PI-160045	741.55	Revenue	Lyreco
Community Health	Port Health	Supplies and Services	General Purchases	09/01/2018	PI-159939	435.00	Revenue	Macfarlane Group UK Ltd

Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	12/01/2018	PI-160140	600.00	Revenue	Martlesham Brass
Community Health	Port Health	Supplies and Services	Stationery	26/01/2018	PI-160164	1,110.97	Revenue	Mayday Integrated Office Systems
Community Health	Port Health	Supplies and Services	General Purchases	26/01/2018	PI-160166	279.60	Revenue	Mayday Integrated Office Systems
Community Health	Port Health	Supplies and Services	Software Purchases	03/01/2018	PI-160015	1,719.00	Revenue	Microsoftstore
Planning	Planning Development & Policy	Supplies and Services	Consultants	26/01/2018	PI-160145	15,487.06	Revenue	Mid Suffolk District Council
Planning	Rights of Way	Supplies and Services	Consultants	30/01/2018	PI-160343	332.80	Revenue	Mid Suffolk District Council
Customers, Communities & Leisure	CC Management and Support	Supplies and Services	Materials For Resale	05/01/2018	PI-160048	519.48	Revenue	National Express Ltd
Leader	Corporate and Democratic Managemer	Supplies and Services	Other Office Expenses	10/01/2018	PI-159887	293.48	Revenue	Neopost Limited
Leader	Corporate and Democratic Managemer	Supplies and Services	Postages	20/01/2018	PI-160473	5,000.00	Revenue	Neopost Limited
Leader	Corporate and Democratic Managemer	Supplies and Services	Postages	24/01/2018	PI-160591	5,000.00	Revenue	Neopost Limited
Resources	RE Management and Support	Supplies and Services	Legal Fees	17/01/2018	PI-160280	1,711.70	Revenue	Norfolk County Council
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	23/01/2018	PI-160349	1,360.00	Revenue	Norfolk Stairlifts
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	09/01/2018	PI-159951	419.44	Revenue	Orbit East Care & Repair
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	09/01/2018	PI-159954	805.63	Revenue	Orbit East Care & Repair
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	09/01/2018	PI-159956	434.59	Revenue	Orbit East Care & Repair
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	09/01/2018	PI-160006	369.24	Revenue	Orbit East Care & Repair
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	09/01/2018	PI-160057	346.77	Revenue	Orbit East Care & Repair
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	16/01/2018	PI-160284	491.52	Revenue	Orbit East Care & Repair
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	16/01/2018	PI-160246	417.74	Revenue	Orbit East Care & Repair
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	16/01/2018	PI-160249	419.27	Revenue	Orbit East Care & Repair
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	19/01/2018	PI-160316	472.21	Revenue	Orbit East Care & Repair
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	19/01/2018	PI-160341	319.62	Revenue	Orbit East Care & Repair
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	23/01/2018	PI-160355	414.73	Revenue	Orbit East Care & Repair
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	23/01/2018	PI-160353	2,508.75	Revenue	Orbit East Care & Repair
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	23/01/2018	PI-160350	711.24	Revenue	Orbit East Care & Repair
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	23/01/2018	PI-160389	628.29	Revenue	Orbit East Care & Repair
Community Health	Port Health	Employee Expenses	Contract Staff	10/01/2018	PI-160167	607.16	Revenue	Osborne Richardson Ltd
Community Health	Port Health	Employee Expenses	Contract Staff	10/01/2018	PI-160169	409.48	Revenue	Osborne Richardson Ltd
Community Health	Port Health	Employee Expenses	Contract Staff	12/01/2018	PI-160170	522.44	Revenue	Osborne Richardson Ltd
Community Health	Port Health	Employee Expenses	Contract Staff	26/01/2018	PI-160420	564.80	Revenue	Osborne Richardson Ltd
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	16/01/2018	PI-159754	1,000.00	Revenue	Otley School Parent Teachers Associatio
Planning	Development Control	Employee Expenses	Contract Staff	05/01/2018	PI-159694	1,396.50	Revenue	The Oyster Partnership
Planning	Development Control	Employee Expenses	Contract Staff	05/01/2018	PI-159920	3,633.15	Revenue	The Oyster Partnership
Planning	Development Control	Employee Expenses	Contract Staff	05/01/2018	PI-159479	1,861.65	Revenue	The Oyster Partnership
Planning	Development Control	Employee Expenses	Contract Staff	16/01/2018	PI-159982	1,352.30	Revenue	The Oyster Partnership
Planning	Development Control	Employee Expenses	Contract Staff	30/01/2018	PI-160294	2,806.50	Revenue	The Oyster Partnership
Housing	Housing Enabling	Supplies and Services	Consultants	26/01/2018	PI-160077	2,925.00	Revenue	Pathfinder Development Consultants Ltd
Customers, Communities & Leisure	Indoor Leisure	Third Party Payments	Private Contractors	09/01/2018	PC-009351	-14,713.33	Revenue	Places for People
Customers, Communities & Leisure	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	09/01/2018	PI-160001	7,600.00	Capital	Places for People
Customers, Communities & Leisure	Indoor Leisure	Third Party Payments	Private Contractors	09/01/2018	PI-160052	15,000.00	Revenue	Places for People
Customers, Communities & Leisure	Indoor Leisure	Premises Expenses	Building Services - Responsive Maintenance	19/01/2018	PI-160211	1,490.00	Revenue	Places for People
Customers, Communities & Leisure	Indoor Leisure	Premises Expenses	Building Services - Responsive Maintenance	19/01/2018	PI-160212	900.00	Revenue	Places for People
Customers, Communities & Leisure	Indoor Leisure	Third Party Payments	Private Contractors	16/01/2018	PI-159983	29,001.18	Revenue	Places for People
Customers, Communities & Leisure	Indoor Leisure	Third Party Payments	Private Contractors	17/01/2018	PI-160281	30,401.18	Revenue	Places for People
Community Health	Port Health	Premises Expenses	Rents Payable	26/01/2018	PI-160174	300.00	Revenue	Port of Felixstowe
Community Health	Port Health	Premises Expenses	Building Services - Responsive Maintenance	16/01/2018	PI-160004	2,093.00	Revenue	Port of Felixstowe
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	10/01/2018	PI-159941	3,000.00	Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	10/01/2018	PI-159960	21,904.20	Revenue	Public Analyst Scientific Services
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	31/01/2018	PI-160227	3,463.24	Revenue	Public Health England
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	30/01/2018	PI-157593	6,000.00	Revenue	Rendlesham Parish Council
Housing	Renovation Grants	Supplies and Services	DFG/RG REFCUS Expenditure	19/01/2018	PI-160283	4,096.03	Revenue	RGM
Resources	RE Management and Support	Employee Expenses	HR Corporate Training	03/01/2018	PI-160109	356.40	Revenue	RH Environmental Limited
OLD - Other Accounts	Amenity Services	Supplies and Services	Hardware Maintenance	09/01/2018	PI-160020	4,102.36	Revenue	RICOH UK Ltd
OLD - Other Accounts	Amenity Services	Supplies and Services	Hardware Maintenance	09/01/2018	PI-160022	935.42	Revenue	RICOH UK Ltd
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	12/01/2018	PI-160136	77,098.00	Capital	Riduna Holdings Ltd
Customers, Communities & Leisure	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	09/01/2018	PI-160079	236,360.89	Capital	Rock Merchancing Ltd
Green Environment	Environmental Protection	Supplies and Services	Other Ext Provided Services	24/01/2018	PI-159668	1,609.00	Revenue	Gordon Rodwell Funeral Directors
Economic Development	Economic Development	Supplies and Services	Artists Fees	19/01/2018	PI-160291	2,500.00	Revenue	Roots Reggae Reggae Sauce Limited
Leader	LE Management and Support	Supplies and Services	Postages	05/01/2018	PI-159757	1,471.55	Revenue	Royal Mail
Community Health	Port Health	Supplies and Services	Postages	26/01/2018	PI-160179	622.01	Revenue	Royal Mail
Planning	Planning Development & Policy	Employee Expenses	Officer Professional Subscriptions	31/01/2018	PI-158025	300.00	Revenue	Royal Town Planning Institute
Resources	Tax Collection	Supplies and Services	Bank Fees	04/01/2018	PI-160207	875.13	Revenue	Santander Corporate Bank

Resources	Miscellaneous Property	Expenditure not charged to Cost of Service	Gains/Losses on Disposal AHFS - Cost of Sale	12/01/2018	PI-160053	30,000.00	Revenue	Savills
Community Health	Port Health	Supplies and Services	Analysts/Vets Fees	12/01/2018	PI-160206	520.00	Revenue	Concept Life Sciences
Housing	Renovation Grants	Supplies and Services	DFG/RG REFUCUS Expenditure	19/01/2018	PI-160245	3,481.17	Revenue	Seager Home Solutions
Housing	Renovation Grants	Supplies and Services	DFG/RG REFUCUS Expenditure	23/01/2018	PI-160345	9,779.24	Revenue	Seager Home Solutions
Community Health	Community Safety	Supplies and Services	Grants & Contributions Expenditure	19/01/2018	PI-159705	320.00	Revenue	Seletar Signs
Resources	RE Management and Support	Supplies and Services	Legal Fees	05/01/2018	PI-159927	2,000.00	Revenue	Sharpe Pritchard
Resources	RE Management and Support	Supplies and Services	Legal Fees	10/01/2018	PI-159994	3,310.00	Revenue	Sharpe Pritchard
Community Health	Port Health	Supplies and Services	Hardware Purchases	19/01/2018	PI-160351	1,590.00	Revenue	Smart Presentations Ltd
Resources	RE Management and Support	Employee Expenses	Other Direct Salary Costs	23/01/2018	PI-160394	2,045.17	Revenue	Sodexo Motivation Solutions UK Ltd
Economic Development	I.C.T Client Services	Supplies and Services	Software Purchases	05/01/2018	PI-159814	2,090.00	Revenue	Softcat Ltd
Resources	RE Management and Support	Employee Expenses	Medical Fees	26/01/2018	PI-160395	425.00	Revenue	Specsavers
Customers, Communities & Leisure	Indoor Leisure	Supplies and Services	Consultants	26/01/2018	PI-160333	6,200.00	Revenue	The Sports Consultancy Ltd
Housing	Homelessness	Customer and Client Receipts	General Outside Scope Fees & Charges	05/01/2018	PI-159812	700.00	Revenue	St Edmundsbury Borough Council
Resources	RE Management and Support	Employee Expenses	HR Corporate Training	17/01/2018	PI-160217	1,671.66	Revenue	St Edmundsbury Borough Council
Housing	Housing Benefits	Supplies and Services	Stationery	23/01/2018	PI-159988	11,289.00	Revenue	St Edmundsbury Borough Council
Planning	Development Control	Supplies and Services	Legal Fees	30/01/2018	PI-156741	2,629.05	Revenue	Raymond Stemp Associates
Planning	Development Control	Supplies and Services	Consultants	12/01/2018	PI-159804	7,000.00	Revenue	Strutt & Parker
Planning	Development Control	Supplies and Services	Consultants	12/01/2018	PI-159805	5,255.88	Revenue	Strutt & Parker
Planning	Development Control	Supplies and Services	Consultants	12/01/2018	PI-159933	2,195.00	Revenue	Strutt & Parker
Planning	Development Control	Employee Expenses	Recruitment Advertising	12/01/2018	PI-159894	425.00	Revenue	Suffolk County Council
Planning	Planning Development & Policy	Employee Expenses	Recruitment Advertising	12/01/2018	PI-159914	927.50	Revenue	Suffolk County Council
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	19/01/2018	PI-160101	16,350.00	Revenue	Suffolk County Council
Collection Fund	Collection Fund	Holding Account - Cash Out	Payments	15/01/2018	PI-155549	4,805,672.00	Revenue	Suffolk County Council
Collection Fund	Collection Fund	Holding Account - Cash Out	Payments	22/01/2018	PI-155822	1,654,336.67	Revenue	Suffolk County Council
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	05/01/2018	PI-159974	208,888.93	Revenue	Suffolk County Council (Pens.)
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	30/01/2018	PI-160384	207,375.17	Revenue	Suffolk County Council (Pens.)
Resources	RE Management and Support	Third Party Payments	Other Local Authorities Third Party	17/01/2018	PI-160008	650,027.00	Revenue	Suffolk Coastal Norse
Community Health	Community Safety	Supplies and Services	Grants & Contributions Expenditure	12/01/2018	PI-159837	258.00	Revenue	Suffolk Coastal Norse
Resources	RE Management and Support	Holding Account - Cash Out	Capital Expenditure	12/01/2018	PI-159838	19,870.20	Capital	Suffolk Coastal Norse
Green Environment	Public Conveniences	Supplies and Services	Other Ext Provided Services	24/01/2018	PI-160253	11,555.13	Revenue	Suffolk Coastal Norse
Resources	RE Management and Support	Supplies and Services	Other Ext Provided Services	26/01/2018	PI-160252	7,098.80	Revenue	Suffolk Coastal Norse
Customers, Communities & Leisure	Beach Huts & Chalets	Supplies and Services	Miscellaneous Other Services	19/01/2018	PI-159930	2,531.51	Revenue	Suffolk Coastal Norse
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	26/01/2018	PI-156773	444.00	Revenue	Suffolk Coastal Conservative Group
Collection Fund	Collection Fund	Holding Account - Cash Out	Payments	15/01/2018	PI-155537	718,110.00	Revenue	Suffolk Police & Crime Commissioner
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	05/01/2018	PI-160061	750.00	Revenue	Sutton Parish Council
Community Health	Port Health	Employee Expenses	HR Corporate Training	26/01/2018	PI-160361	276.50	Revenue	Jane Warden Corporate Training Consultancy
Housing	Renovation Grants	Supplies and Services	DFG/RG REFUCUS Expenditure	16/01/2018	PI-160248	3,493.95	Revenue	T A K Building Maintenance Ltd
Housing	Homelessness	Transfer Payments	Other Transfer Payments	17/01/2018	PI-160301	425.00	Revenue	Taylor Properties
Housing	Private Sector Housing	Supplies and Services	General Purchases	03/01/2018	PI-160128	303.00	Revenue	Tesco Direct
Housing	Private Sector Housing	Supplies and Services	General Purchases	03/01/2018	PI-160130	453.00	Revenue	Tesco Direct
Housing	Homelessness	Supplies and Services	Publication Expense	23/01/2018	PI-159702	1,234.00	Revenue	Thomson Reuters
Housing	Housing Benefits	Employee Expenses	Contract Staff	05/01/2018	PI-160003	735.00	Revenue	TJW Contract Solutions Ltd
Housing	Housing Benefits	Employee Expenses	Contract Staff	19/01/2018	PI-160205	525.00	Revenue	TJW Contract Solutions Ltd
Housing	Housing Benefits	Employee Expenses	Contract Staff	30/01/2018	PI-160411	840.00	Revenue	TJW Contract Solutions Ltd
Housing	Housing Benefits	Employee Expenses	Contract Staff	30/01/2018	PI-160311	840.00	Revenue	TJW Contract Solutions Ltd
Green Environment	Countryside Management	Supplies and Services	Corporate Subscriptions	31/01/2018	PI-160144	250.00	Revenue	The Tree Council
Customers, Communities & Leisure	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	24/01/2018	PI-160358	1,790.00	Revenue	Trimley St Mary Parish Council
Misc. - Suspense Accounts	Payroll Control Account	Holding Account - Cash Out	Payments	26/01/2018	PI-156854	623.40	Revenue	Unison Eastern Region
Resources	RE Management and Support	Supplies and Services	Consultants	30/01/2018	PI-160046	796.80	Revenue	Richard Vest Architectural Design Ltd
Economic Development	I.C.T Client Services	Supplies and Services	Telephone Calls/Data/Broadband	16/01/2018	PI-160074	4,186.84	Revenue	Vodafone Limited
Housing	Renovation Grants	Supplies and Services	DFG/RG REFUCUS Expenditure	05/01/2018	PI-159911	1,539.65	Revenue	Waveney District Council
Economic Development	I.C.T Client Services	Supplies and Services	Software Maintenance	26/01/2018	PI-160059	2,187.50	Revenue	Welldata Ltd
Leader	Corporate and Democratic Managemer	Supplies and Services	Postages	23/01/2018	PI-160041	259.50	Revenue	Whistl UK Ltd
Community Health	Port Health	Employee Expenses	Medical Fees	05/01/2018	PI-159836	575.00	Revenue	Wrightway Health Ltd
Community Health	Port Health	Employee Expenses	Medical Fees	26/01/2018	PI-160055	390.00	Revenue	Wrightway Health Ltd
Resources	RE Management and Support	Supplies and Services	Other Office Expenses	09/01/2018	PI-159890	5,149.52	Revenue	Xerox (UK) Ltd

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	17/01/2018	PI-160296	456.00	Revenue	Abbeycroft Leisure
Partnerships	County Sports Partnership	Supplies and Services	Furniture and Equipment	03/01/2018	PI-160117	324.50	Revenue	Amazon.co.uk

Partnerships	County Sports Partnership	Supplies and Services	Furniture and Equipment	12/01/2018 PI-159980	543.40	Revenue	Bishop Sports and Leisure Ltd
Partnerships	County Sports Partnership	Supplies and Services	Hardware Purchases	10/01/2018 PI-159997	1,139.94	Revenue	CCS Media Limited
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	26/01/2018 PI-160409	350.00	Revenue	Chamberlin Hall
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	10/01/2018 PI-159908	350.00	Revenue	England Handball Association
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	09/01/2018 PI-159906	250.00	Revenue	Hartismere School
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	12/01/2018 PI-160110	289.00	Revenue	Home Store
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	26/01/2018 PI-160408	289.00	Revenue	Home Store
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	26/01/2018 PI-160369	256.00	Revenue	Inspire Suffolk Ltd
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	19/01/2018 PI-160104	1,905.00	Revenue	Inspiration Trust
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	12/01/2018 PI-159928	1,000.00	Revenue	Involve Active Ltd
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	19/01/2018 PI-160308	4,100.00	Revenue	Newmarket Academy
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	03/01/2018 PI-160121	684.00	Revenue	Paypal
Partnerships	County Sports Partnership	Supplies and Services	General Purchases	19/01/2018 PI-160324	290.56	Revenue	Pure Training and Development
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	19/01/2018 PI-160210	1,358.00	Revenue	Suffolk Netball Association
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	05/01/2018 PI-159813	1,750.00	Revenue	Suffolk Schools' Football Association
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	19/01/2018 PI-160063	2,140.00	Revenue	Westbourne Academy
Partnerships	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	01/01/2018 PI-160611	449.00	Revenue	Westbourne 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.