

Period 10 January 2018

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
Tourism, Economic Development & Rural Affairs	Harbours & Yacht Stations	Premises Expenses	Rents Payable	05/01/18	PI-085742	2,034.75	Revenue	Associated British Ports
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/01/18	PI-089119	1,154.63	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/01/18	PI-089120	1,120.24	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/01/18	PI-089286	1,855.52	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/01/18	PI-089290	3,689.81	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/01/18	PI-089296	1,816.95	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	12/01/18	PI-089298	2,226.89	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/01/18	PI-089306	2,344.30	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/01/18	PI-089563	617.78	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/01/18	PI-089567	3,571.70	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/01/18	PI-089574	463.70	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	19/01/18	PI-089577	2,349.46	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/01/18	PI-089581	1,888.24	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/01/18	PI-089737	1,269.04	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/01/18	PC-003851	-520.00	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/01/18	PC-003852	-648.30	Revenue	City Electrical Factors Ltd
Tourism, Economic Development & Rural Affairs	Economic Regeneration	Supplies and Services	Grants & Contributions Expenditure	10/01/18	PI-088225	13,750.00	Revenue	Great Yarmouth Borough Council
Leader	Democratic Services	Supplies and Services	Civic Receptions	12/01/18	PI-086429	708.00	Revenue	Hampers
Leader	Legal	Supplies and Services	Legal Fees	05/01/18	PI-084710	1,622.40	Revenue	Norfolk County Council
Leader	Legal	Supplies and Services	Legal Fees	05/01/18	PI-088964	1,550.80	Revenue	Norfolk County Council
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	10/01/18	PI-088927	44,007.90	Capital	Norfolk County Council
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	31/01/18	PI-089667	3,814.80	Capital	Norfolk County Council
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	31/01/18	PI-089668	2,270.00	Capital	Norfolk County Council
Resources & Welfare Reforms	Asset Management	Supplies and Services	Other Office Expenses	16/01/18	PI-088928	290.41	Revenue	Royal Norfolk & Suffolk Yacht Club
Tourism, Economic Development & Rural Affairs	Parks & Gardens	Supplies and Services	S106 REFCLUS	26/01/18	PI-089915	5,854.12	Revenue	Southwold Town Council
Planning & Coastal Management	Building Control	Supplies and Services	Other Ext Provided Services	05/01/18	PI-088451	630.00	Revenue	South Norfolk District Council
Leader	Human Resources	Employee Expenses	HR Corporate Training	19/01/18	PI-089293	310.00	Revenue	Suffolk County Council
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	10/01/18	PI-089347	21,305.00	Revenue	Suffolk County Council
Resources & Welfare Reforms	Management & Support	Employee Expenses	Recruitment Advertising	12/01/18	PI-087815	558.53	Revenue	Suffolk County Council
Resources & Welfare Reforms	Management & Support	Premises Expenses	Other Insurance	23/01/18	PI-085463	3,273.00	Revenue	Suffolk County Council
Customers & Communities	Customer Services	Employee Expenses	Technical Training	26/01/18	PI-089648	3,000.00	Revenue	Suffolk County Council
Customers & Communities	Customer Services	Supplies and Services	Internal Printing	12/01/18	PI-088989	2,137.77	Revenue	Suffolk Coastal District Council
Planning & Coastal Management	Drainage & Coastal Management	Supplies and Services	Grants & Contributions Expenditure	31/01/18	PI-089774	25,000.00	Revenue	Suffolk Coastal District Council
Operational Partnerships & Lowestoft Rising	Parking Services	Premises Expenses	Rents Payable	09/01/18	PI-089097	1,279.62	Revenue	Trustees of Kirkley Pools Land Estate
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/01/18	PI-089498	273.60	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/01/18	PI-089516	297.56	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/01/18	PI-089527	372.90	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/01/18	PI-089529	335.75	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/01/18	PI-089503	726.49	Revenue	P W Waters Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA External Structural	19/01/18	PI-089245	1,365.98	Revenue	Waveney Fencing
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA External Structural	19/01/18	PI-089555	545.50	Revenue	Waveney Fencing
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	10/01/18	PI-089368	1,108.80	Revenue	H M Revenues and Customs Only
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	23/01/18	PI-089826	229,739.52	Revenue	H M Revenues and Customs Only
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	23/01/18	PI-089833	240,511.34	Revenue	Suffolk County Council
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Lifts	31/01/18	PI-089764	1,763.84	Revenue	Stannah Lift Service Ltd
Housing Revenue Account	Scheme Management Services	Supplies and Services	Furniture and Equipment	19/01/18	PI-086428	2,436.42	Revenue	Hugh Crane (Cleaning Equipment) Ltd
Planning & Coastal Management	Planning Development & Policy	Supplies and Services	Consultants	24/01/18	PI-089391	21,286.78	Revenue	Mid Suffolk District Council
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/01/18	PI-089612	765.42	Revenue	Smith Brothers Timber (East Anglia) Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/01/18	PI-089644	331.34	Revenue	Smith Brothers Timber (East Anglia) Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Holding Account - Cash Out	Capital Expenditure	31/01/18	PI-089862	701.22	Capital	R J Pryce and Co Ltd
Tourism, Economic Development & Rural Affairs	Economic Regeneration	Supplies and Services	Grants & Contributions Expenditure	05/01/18	PI-089178	7,638.00	Revenue	Eastcoast College
Tourism, Economic Development & Rural Affairs	Economic Regeneration	Supplies and Services	Grants & Contributions Expenditure	17/01/18	PI-089389	7,638.00	Revenue	Eastcoast College
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	24/01/18	PI-089828	1,186.80	Revenue	Unison

Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/01/18	PI-089279	419.74	Revenue	Hickman Supplies
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/01/18	PI-089280	667.78	Revenue	Hickman Supplies
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/01/18	PI-089111	6,099.29	Revenue	Jewson
Housing Revenue Account	General Supervision & Management	Supplies and Services	Furniture and Equipment	19/01/18	PI-089476	2,507.40	Revenue	Jewson
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	19/01/18	PI-089477	7,522.96	Revenue	Jewson
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/01/18	PI-089597	3,929.55	Revenue	Jewson
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Equipment Hire	26/01/18	PI-089731	377.60	Revenue	Jewson
Planning & Coastal Management	Building Control	Employee Expenses	Officer Professional Subscriptions	09/01/18	PI-089360	286.00	Revenue	Royal Institution of Chartered Surveyors
Leader	Electoral Services	Supplies and Services	Stationery	05/01/18	PI-088996	259.98	Revenue	Xma Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	09/01/18	PI-087931	4,607.02	Revenue	S W Dewell
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	05/01/18	PI-088505	26,703.29	Capital	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	05/01/18	PI-088506	39,149.19	Capital	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	05/01/18	PI-088507	44,162.59	Capital	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	05/01/18	PI-088508	122,078.72	Capital	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	05/01/18	PI-088509	4,219.63	Capital	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	05/01/18	PI-088999	123,259.95	Capital	Orwell Housing Association
Tourism, Economic Development & Rural Affairs	Parks & Gardens	Supplies and Services	S106 REFCUS	26/01/18	PI-089487	2,706.00	Revenue	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Employee Expenses	Officer Professional Subscriptions	09/01/18	PI-089361	298.00	Revenue	Chartered Institute of Housing
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	09/01/18	PI-089023	277.29	Revenue	Mila Hardware & Machinery Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	12/01/18	PI-089232	297.78	Revenue	Early Dawn Windows and Conservatories
Housing Revenue Account	Scheme Management Services	Supplies and Services	Furniture and Equipment	09/01/18	PI-089297	475.00	Revenue	Siesta Blinds
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	12/01/18	PI-089125	399.31	Revenue	Havas People Limited
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	12/01/18	PI-089126	441.06	Revenue	Havas People Limited
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	09/01/18	PI-089127	315.82	Revenue	Havas People Limited
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	12/01/18	PI-089128	301.90	Revenue	Havas People Limited
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	12/01/18	PI-089395	274.07	Revenue	Havas People Limited
Leader	Human Resources	Supplies and Services	Other Ext Provided Services	19/01/18	PI-089369	1,550.00	Revenue	Reed Business Information Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Drainage, Pumping Stat etc	09/01/18	PI-089219	1,220.00	Revenue	Precision Pipework Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Drainage, Pumping Stat etc	17/01/18	PI-089220	710.00	Revenue	Precision Pipework Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Fire Detection	23/01/18	PI-086596	750.00	Revenue	Precision Pipework Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/01/18	PI-089123	564.45	Revenue	Polycaste NU-Span
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	12/01/18	PI-089282	1,684.00	Capital	Polycaste NU-Span
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	24/01/18	PI-089832	300.00	Revenue	Waveney Labour Group
Housing Revenue Account	General Supervision & Management	Supplies and Services	Stationery	26/01/18	PI-089492	298.15	Revenue	Banner Business Supplies Ltd
Operational Partnerships & Lowestoft Rising	Environmental Protection	Supplies and Services	Other Ext Provided Services	24/01/18	PI-089812	3,202.05	Revenue	Meadowgreen Kennels
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	12/01/18	PI-089110	568.09	Revenue	C Brewer and Son
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	16/01/18	PI-089344	518.96	Revenue	C Brewer and Son
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	09/01/18	PI-089028	305.00	Revenue	Wurth Ltd
Community Health & Safety	Taxi Licensing	Supplies and Services	Legal Fees	29/01/18	PI-090120	396.00	Revenue	Disclosure & Barring Service
Tourism, Economic Development & Rural Affairs	Leisure Development	Supplies and Services	Advertising	26/01/18	PI-089350	479.00	Revenue	Archant Regional Ltd
Housing Revenue Account	Scheme Management Services	Supplies and Services	Furniture and Equipment	19/01/18	PI-087875	1,053.15	Revenue	Northern Housing Consortium Ltd
Leader	Communications & Web Team	Supplies and Services	Marketing & Promotions	30/01/18	PI-089418	516.42	Revenue	MBS Group
Housing Revenue Account	Repairs and Maintenance	Holding Account - Cash Out	Capital Expenditure	23/01/18	PI-089531	500.00	Capital	Canham Consulting Ltd
Resources & Welfare Reforms	Management & Support	Supplies and Services	Telephone Calls/Data/Broadband	26/01/18	PI-089152	1,769.11	Revenue	Claranet Ltd
Leader	Communications & Web Team	Supplies and Services	External Printing	30/01/18	PI-089594	5,431.75	Revenue	Anglia Print Ltd
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	12/01/18	PI-089122	4,195.00	Capital	Handicare Accessibility Ltd
Customers & Communities	Community Development	Supplies and Services	Grants & Contributions Expenditure	12/01/18	PI-088863	14,445.00	Revenue	Access Community Trust
Housing Revenue Account	General Supervision & Management	Employee Expenses	Technical Training	16/01/18	PI-089497	1,106.70	Revenue	HQN Ltd
Customers & Communities	Customer Services	Supplies and Services	Other Ext Provided Services	26/01/18	PI-088943	51,615.00	Revenue	Firmstep
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	23/01/18	PI-089748	1,279.00	Revenue	Norfolk Stairlifts
Housing Revenue Account	Tenant Services	Supplies and Services	Stationery	12/01/18	PI-089471	1,226.00	Revenue	Red Hot Media Ltd
Customers & Communities	Customer Services	Supplies and Services	Other Ext Provided Services	26/01/18	PI-089665	652.48	Revenue	G4S Cash Services (UK) Ltd
Leader	Electoral Services	Supplies and Services	Postages	05/01/18	PI-089099	3,909.29	Revenue	Electoral Reform Services
Leader	Electoral Services	Supplies and Services	External Printing	12/01/18	PI-089402	6,765.78	Revenue	Electoral Reform Services
Leader	Electoral Services	Supplies and Services	External Printing	30/01/18	PI-090021	945.78	Revenue	Electoral Reform Services
Planning & Coastal Management	Drainage & Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	05/01/18	PI-089100	7,899.38	Revenue	East Suffolk Internal Drainage Board
Planning & Coastal Management	Drainage & Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	05/01/18	PI-089101	3,503.00	Revenue	East Suffolk Internal Drainage Board
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Contract Staff	19/01/18	PI-089434	518.74	Revenue	Staffbank Corporate Services
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	19/01/18	PI-089244	8,179.60	Revenue	Environmental Asbestos Solutions Ltd
Operational Partnerships & Lowestoft Rising	Public Conveniences	Premises Expenses	Building Services - Planned Maintenance	19/01/18	PI-089679	1,412.00	Revenue	Environmental Asbestos Solutions Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/01/18	PI-089530	369.00	Revenue	Eurocell Building Plastics Ltd
Operational Partnerships & Lowestoft Rising	Parking Services	Holding Account - Cash Out	Capital Expenditure	05/01/18	PI-088896	1,500.00	Capital	Norse Commercial Services Ltd/Waveney Norse
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Supplies and Services	Equipment Hire	05/01/18	PI-088981	829.49	Revenue	Norse Commercial Services Ltd/Waveney Norse

Resources & Welfare Reforms	Non-Service Area	Grants and Contribution	Grants and contributions	Vatable Contributions Local Authorities	24/01/18	PC-003807	-132,000.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Housing Revenue Account	General Supervision & Management		Premises Expenses	Cleaning Materials	24/01/18	PI-089139	265.50	Revenue	Norse Commercial Services Ltd/Waveney Norse
Holding & Suspense Accounts	Personal Accounts		Third Party Payments	Other Local Authorities Third Party	24/01/18	PI-089303	73,000.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Holding & Suspense Accounts	Personal Accounts		Third Party Payments	Other Local Authorities Third Party	24/01/18	PC-003832	-87,600.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Resources & Welfare Reforms	Waveney Norse Central		Third Party Payments	Other Local Authorities Third Party	24/01/18	PI-089304	506,700.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Housing Revenue Account	General Supervision & Management		Premises Expenses	Cleaning Materials	26/01/18	PI-089488	481.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Housing Revenue Account	Tenant Services		Premises Expenses	Cleaning Materials	26/01/18	PI-089489	462.80	Revenue	Norse Commercial Services Ltd/Waveney Norse
Resources & Welfare Reforms	Non-Service Area	Grants and Contribution	Grants and contributions	Vatable Contributions Local Authorities	24/01/18	PC-003806	-377,102.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Operational Partnerships & Lowestoft Rising	Cemeteries		Customer and Client Receipts	General Outside Scope Fees & Charges	24/01/18	PC-003833	-415.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Operational Partnerships & Lowestoft Rising	Cemeteries		Customer and Client Receipts	General Outside Scope Fees & Charges	24/01/18	PC-003838	-620.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Tourism, Economic Development & Rural Affai	Harbours & Yacht Stations		Premises Expenses	Minor Improvements	24/01/18	PI-089468	18,029.41	Revenue	Norse Commercial Services Ltd/Waveney Norse
Tourism, Economic Development & Rural Affai	Harbours & Yacht Stations		Premises Expenses	Minor Improvements	24/01/18	PI-089470	12,884.58	Revenue	Norse Commercial Services Ltd/Waveney Norse
Tourism, Economic Development & Rural Affai	Harbours & Yacht Stations		Premises Expenses	Minor Improvements	24/01/18	PI-089473	13,067.17	Revenue	Norse Commercial Services Ltd/Waveney Norse
Tourism, Economic Development & Rural Affai	Parks & Gardens		Supplies and Services	S106 REFCUS	26/01/18	PI-089405	27,000.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Tourism, Economic Development & Rural Affai	Parks & Gardens		Supplies and Services	S106 REFCUS	26/01/18	PI-089406	30,000.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Housing Revenue Account	Building Maintenance Accounts		Supplies and Services	General Purchases	10/01/18	PI-089025	618.29	Revenue	Era Products Ltd
Housing	Homelessness		Premises Expenses	Rents Payable	05/01/18	PI-088998	1,814.50	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness		Premises Expenses	Rents Payable	12/01/18	PI-087304	1,470.00	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness		Premises Expenses	Rents Payable	30/01/18	PI-089850	1,305.00	Revenue	Abigail Court Hotel Ltd
Leader	Electoral Services		Supplies and Services	Telephone Calls/Data/Broadband	09/01/18	PI-079203	3,245.10	Revenue	Daisy Communications Ltd
Leader	Electoral Services		Supplies and Services	Telephone Calls/Data/Broadband	26/01/18	PI-089662	3,037.55	Revenue	Daisy Communications Ltd
Resources & Welfare Reforms	Council Tax Benefits Admin		Holding Account - Cash In	Housing Benefit	19/01/18	PI-088969	1,032.00	Revenue	North East Suffolk CAB
Customers & Communities	Revenue Grants		Supplies and Services	Grants & Contributions Expenditure	23/01/18	PI-089750	67,940.00	Revenue	North East Suffolk CAB
Housing	Private Sector Housing		Supplies and Services	DFG/RG REFCUS Expenditure	09/01/18	PI-087945	555.84	Revenue	Orbit Group Ltd
Housing	Private Sector Housing		Supplies and Services	DFG/RG REFCUS Expenditure	19/01/18	PI-089685	352.63	Revenue	Orbit Group Ltd
Housing	Private Sector Housing		Supplies and Services	DFG/RG REFCUS Expenditure	19/01/18	PI-089687	543.26	Revenue	Orbit Group Ltd
Housing	Private Sector Housing		Supplies and Services	DFG/RG REFCUS Expenditure	23/01/18	PI-089749	750.45	Revenue	Orbit Group Ltd
Leader	Legal		Supplies and Services	Legal Fees	05/01/18	PI-085264	550.00	Revenue	Hansells Solicitors
Tourism, Economic Development & Rural Affai	Economic Regeneration		Supplies and Services	Marketing & Promotions	09/01/18	PI-088893	4,995.50	Revenue	Ibox Software Limited
Leader	ICT		Supplies and Services	Software Maintenance	30/01/18	PI-089384	9,150.58	Revenue	Ibox Software Limited
Housing Revenue Account	Scheme Management Services		Supplies and Services	Furniture and Equipment	19/01/18	PI-088937	1,465.00	Revenue	Chriscott
Housing Revenue Account	Scheme Management Services		Supplies and Services	Furniture and Equipment	19/01/18	PI-089715	1,066.64	Revenue	Chriscott
Housing Revenue Account	Choice Based Lettings		Supplies and Services	Consultants	12/01/18	PI-089385	270.00	Revenue	Mareth Bennett SROT MSc
Leader	Legal		Supplies and Services	Legal Fees	10/01/18	PI-089200	1,770.00	Revenue	Winckworth Sherwood
Housing Revenue Account	Building Maintenance Accounts		Transport Expenses	Insurance	19/01/18	PI-088949	500.00	Revenue	Zurich Municipal
Holding & Suspense Accounts	Current Assets		Supplies and Services	Insurance premiums	23/01/18	PI-089397	10,000.00	Revenue	Zurich Municipal
Resources & Welfare Reforms	Asset Management		Premises Expenses	Building Services - Planned Maintenance	10/01/18	PI-089144	727.00	Revenue	Adrian Jarrett & Associates
Resources & Welfare Reforms	Management & Support		Supplies and Services	Consultants	05/01/18	PI-088720	1,750.00	Revenue	Sentinel Leisure Trust
Tourism, Economic Development & Rural Affai	Indoor Leisure		Premises Expenses	Building Services - Responsive Maintenance	09/01/18	PI-088992	721.00	Revenue	Sentinel Leisure Trust
Operational Partnerships & Lowestoft Rising	Environmental Protection		Supplies and Services	Other Ext Provided Services	17/01/18	PI-089414	432.44	Revenue	Three Rivers Veterinary Group
Housing Revenue Account	Repairs and Maintenance		Premises Expenses	Building Services - Responsive Maintenance	16/01/18	PI-089113	7,416.28	Revenue	Waveney Surfacing Ltd
Housing	Housing Benefits Admin		Third Party Payments	Other Local Authorities Third Party	19/01/18	PI-089697	25,994.50	Revenue	Breckland Council
Housing	Housing Benefits Admin		Third Party Payments	Other Local Authorities Third Party	23/01/18	PI-089698	25,994.50	Revenue	Breckland Council
Housing	Housing Benefits Admin		Third Party Payments	Other Local Authorities Third Party	23/01/18	PI-089699	25,994.50	Revenue	Breckland Council
Operational Partnerships & Lowestoft Rising	Parking Services		Premises Expenses	Rents Payable	09/01/18	PI-087512	850.00	Revenue	Royal Mail Group Ltd
Holding & Suspense Accounts	Current Assets		Holding Account - Cash In	Payroll Deductions	24/01/18	PI-089830	405.00	Revenue	Waveney Conservative Councillor Group
Tourism, Economic Development & Rural Affai	Harbours & Yacht Stations		Holding Account - Cash Out	Capital Expenditure	05/01/18	PI-089094	2,300.00	Capital	S I Knight
Housing	Private Sector Housing		Supplies and Services	DFG/RG REFCUS Expenditure	19/01/18	PI-089684	2,938.58	Revenue	Gaswise Services Ltd
Housing	Private Sector Housing		Supplies and Services	DFG/RG REFCUS Expenditure	19/01/18	PI-089688	4,502.17	Revenue	Gaswise Services Ltd
Housing	Private Sector Housing		Supplies and Services	DFG/RG REFCUS Expenditure	23/01/18	PI-089747	4,949.71	Revenue	Gaswise Services Ltd
Tourism, Economic Development & Rural Affai	Leisure Development		Supplies and Services	Consultants	26/01/18	PI-089206	7,416.28	Revenue	Sentinel Enterprises Limited
Tourism, Economic Development & Rural Affai	Parks & Gardens		Supplies and Services	S106 REFCUS	26/01/18	PI-089255	23,600.42	Revenue	Sentinel Enterprises Limited
Resources & Welfare Reforms	Management & Support		Supplies and Services	Consultants	26/01/18	PI-089392	1,750.00	Revenue	Sentinel Enterprises Limited
Housing Revenue Account	Repairs and Maintenance		Premises Expenses	HRA Other Repairs	17/01/18	PI-089557	1,412.50	Revenue	M English Security Ltd
Housing Revenue Account	Repairs and Maintenance		Premises Expenses	HRA Fire Detection	24/01/18	PI-089559	941.32	Revenue	M English Security Ltd
Housing Revenue Account	Scheme Management Services		Supplies and Services	Machine Repair & Maintenance	23/01/18	PI-089784	385.00	Revenue	M English Security Ltd
Leader	Electoral Services		Supplies and Services	Postages	09/01/18	PI-089351	474.57	Revenue	Royal Mail Group Ltd
Housing Revenue Account	Repairs and Maintenance		Premises Expenses	Asbestos	12/01/18	PI-089242	1,235.00	Revenue	Broadland Group Ltd
Housing Revenue Account	Repairs and Maintenance		Premises Expenses	Asbestos	12/01/18	PI-089243	2,565.00	Revenue	Broadland Group Ltd
Housing Revenue Account	Repairs and Maintenance		Premises Expenses	Asbestos	23/01/18	PI-089602	2,860.00	Revenue	Broadland Group Ltd
Housing Revenue Account	Repairs and Maintenance		Premises Expenses	Asbestos	24/01/18	PI-089779	1,710.00	Revenue	Broadland Group Ltd
Housing Revenue Account	Legal		Supplies and Services	Legal Fees	05/01/18	PI-088929	720.00	Revenue	Mr Stephen Evans
Leader	Homelessness		Premises Expenses	Rents Payable	26/01/18	PI-089161	454.52	Revenue	G & I Property Rentals

Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	24/01/18	PI-089834	274.26	Revenue	Her Majesty's Court And Tribunal Serv
Housing	Homelessness	Premises Expenses	Rents Payable	26/01/18	PI-089162	373.66	Revenue	Dream Installation Limited
Housing	Homelessness	Premises Expenses	Rents Payable	26/01/18	PI-089166	373.66	Revenue	Dream Installation Limited
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/01/18	PI-089124	3,679.98	Revenue	Graham
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	19/01/18	PI-089475	4,647.09	Revenue	Graham
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	19/01/18	PI-089601	6,462.63	Revenue	Graham
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	26/01/18	PI-089886	1,304.34	Revenue	Graham
Resources & Welfare Reforms	Management & Support	Employee Expenses	Other Indirect Employee Expenses	19/01/18	PI-081234	650.10	Revenue	Vertas
Customers & Communities	Customer Services	Supplies and Services	Stationery	19/01/18	PI-082434	425.42	Revenue	Vertas
Resources & Welfare Reforms	Management & Support	Premises Expenses	Building Services - Planned Maintenance	19/01/18	PC-003487	-215,056.85	Revenue	Vertas
Customers & Communities	Customer Services	Supplies and Services	Postages	19/01/18	PI-082508	3,753.77	Revenue	Vertas
Housing	Housing Benefits Admin	Employee Expenses	Other Indirect Employee Expenses	19/01/18	PI-082654	352.21	Revenue	Vertas
Resources & Welfare Reforms	Management & Support	Employee Expenses	Other Indirect Employee Expenses	19/01/18	PC-003508	-650.10	Revenue	Vertas
Resources & Welfare Reforms	Asset Management	Premises Expenses	Gas	19/01/18	PI-082787	32,047.96	Revenue	Vertas
Customers & Communities	Customer Services	Supplies and Services	Postages	19/01/18	PI-083426	5,303.42	Revenue	Vertas
Leader	Human Resources	Employee Expenses	HR Corporate Training	19/01/18	PI-083958	540.00	Revenue	Vertas
Resources & Welfare Reforms	Council Tax Benefits Admin	Employee Expenses	Other Indirect Employee Expenses	19/01/18	PI-083693	450.33	Revenue	Vertas
Customers & Communities	Customer Services	Supplies and Services	Stationery	19/01/18	PI-083956	280.65	Revenue	Vertas
Resources & Welfare Reforms	Council Tax Benefits Admin	Supplies and Services	Stationery	19/01/18	PI-084278	978.09	Revenue	Vertas
Customers & Communities	Customer Services	Supplies and Services	Postages	19/01/18	PI-084381	3,471.04	Revenue	Vertas
Resources & Welfare Reforms	Asset Management	Premises Expenses	Building Services - Responsive Maintenance	19/01/18	PI-084537	26,407.21	Revenue	Vertas
Resources & Welfare Reforms	Asset Management	Premises Expenses	Gas	19/01/18	PI-084925	38,384.45	Revenue	Vertas
Resources & Welfare Reforms	Asset Management	Supplies and Services	Legal Fees	19/01/18	PI-085141	284.38	Revenue	Vertas
Resources & Welfare Reforms	Asset Management	Employee Expenses	Other Indirect Employee Expenses	19/01/18	PI-084582	580.15	Revenue	Vertas
Resources & Welfare Reforms	Council Tax Benefits Admin	Employee Expenses	Other Indirect Employee Expenses	19/01/18	PI-081346	664.86	Revenue	Vertas
Resources & Welfare Reforms	Asset Management	Premises Expenses	Gas	19/01/18	PI-082070	40,599.87	Revenue	Vertas
Customers & Communities	Customer Services	Supplies and Services	Postages	19/01/18	PI-085257	3,305.08	Revenue	Vertas
Planning & Coastal Management	Drainage & Coastal Management	Supplies and Services	Hospitality	19/01/18	PI-085702	418.55	Revenue	Vertas
Customers & Communities	Customer Services	Supplies and Services	Postages	19/01/18	PI-085705	5,342.12	Revenue	Vertas
Customers & Communities	Customer Services	Supplies and Services	Postages	19/01/18	PI-086354	3,279.18	Revenue	Vertas
Resources & Welfare Reforms	Council Tax Benefits Admin	Employee Expenses	Other Indirect Employee Expenses	19/01/18	PI-086402	485.30	Revenue	Vertas
Resources & Welfare Reforms	Asset Management	Premises Expenses	Building Services - Responsive Maintenance	19/01/18	PI-086494	37,312.99	Revenue	Vertas
Resources & Welfare Reforms	Asset Management	Employee Expenses	Other Indirect Employee Expenses	19/01/18	PI-086291	322.50	Revenue	Vertas
Resources & Welfare Reforms	Council Tax Benefits Admin	Employee Expenses	Other Indirect Employee Expenses	19/01/18	PI-086333	806.23	Revenue	Vertas
Resources & Welfare Reforms	Management & Support	Employee Expenses	Other Indirect Employee Expenses	19/01/18	PI-087392	278.00	Revenue	Vertas
Resources & Welfare Reforms	Management & Support	Employee Expenses	Other Indirect Employee Expenses	19/01/18	PC-003761	-278.00	Revenue	Vertas
Planning & Coastal Management	Building Control	Employee Expenses	Other Indirect Employee Expenses	19/01/18	PI-087513	260.00	Revenue	Vertas
Resources & Welfare Reforms	Asset Management	Employee Expenses	Other Indirect Employee Expenses	19/01/18	PI-087313	582.07	Revenue	Vertas
Resources & Welfare Reforms	Council Tax Benefits Admin	Supplies and Services	Stationery	19/01/18	PI-087393	715.53	Revenue	Vertas
Resources & Welfare Reforms	Asset Management	Premises Expenses	Gas	19/01/18	PI-087825	35,085.78	Revenue	Vertas
Customers & Communities	Customer Services	Supplies and Services	Postages	19/01/18	PI-088074	4,054.55	Revenue	Vertas
Resources & Welfare Reforms	Asset Management	Premises Expenses	Gas	19/01/18	PI-088319	41,032.44	Revenue	Vertas
Resources & Welfare Reforms	Asset Management	Supplies and Services	Legal Fees	19/01/18	PI-088458	376.66	Revenue	Vertas
Customers & Communities	Customer Services	Supplies and Services	Postages	19/01/18	PI-088922	3,225.96	Revenue	Vertas
Resources & Welfare Reforms	Council Tax Benefits Admin	Employee Expenses	Other Indirect Employee Expenses	19/01/18	PI-086734	815.64	Revenue	Vertas
Resources & Welfare Reforms	Management & Support	Supplies and Services	Stationery	19/01/18	PI-089179	322.32	Revenue	Vertas
Customers & Communities	Customer Services	Transport Expenses	Vehicle Hire	23/01/18	PI-089135	580.84	Revenue	Vertas
Operational Partnerships & Lowestoft Rising	Parking Services	Holding Account - Cash Out	Capital Expenditure	09/01/18	PI-088832	43,435.00	Capital	Clarke Demolition Company Ltd
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	09/01/18	PC-003836	-1,108.80	Revenue	Clarke Demolition Company Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	26/01/18	PI-089845	510.03	Revenue	Together Property & Lettings Ltd
Sources of Finance	Sources of Finance	Income not charged to Cost of Se	Revenue Support Grant	22/01/18	PI-089855	797,311.00	Revenue	Department Communities & Local Govern
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	04/01/18	PI-090401	6,065.00	Revenue	Department Communities & Local Govern
Tourism, Economic Development & Rural Affair	Indoor Leisure	Third Party Payments	Other Agencies	02/01/18	PI-089526	10,230.00	Revenue	Pulse Fitness
Housing	Homelessness	Premises Expenses	Rents Payable	26/01/18	PI-089167	279.50	Revenue	Valtec Properties Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	26/01/18	PI-089169	373.66	Revenue	Valtec Properties Ltd
Leader	Legal	Supplies and Services	Legal Fees	16/01/18	PI-089693	610.00	Revenue	Her Majesty Court & Tribunal Service
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	24/01/18	PI-089925	567.00	Revenue	Her Majesty Court & Tribunal Service
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Technical Training	23/01/18	PI-089806	380.00	Revenue	Britannia Safety & Training
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Technical Training	23/01/18	PI-089807	285.00	Revenue	Britannia Safety & Training
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Technical Training	23/01/18	PI-089727	1,875.00	Revenue	Britannia Safety & Training
Leader	ICT	Supplies and Services	Software Maintenance	09/01/18	PI-088968	974.32	Revenue	QBS Software Limited
Housing Revenue Account	General Supervision & Management	Third Party Payments	Other Agencies	26/01/18	PI-089735	9,101.39	Revenue	Real Estates East Anglia Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Other Ext Provided Services	24/01/18	PI-089373	1,972.20	Revenue	Trackyou Ltd

Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	12/01/18	PI-089115	1,747.51	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	12/01/18	PI-089116	1,147.00	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	12/01/18	PI-089117	1,008.00	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	12/01/18	PI-089118	1,166.76	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	19/01/18	PI-089432	1,125.00	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	19/01/18	PI-089433	1,013.04	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	26/01/18	PI-089558	973.60	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	26/01/18	PI-089560	272.16	Revenue	V C Cooke
Resources & Welfare Reforms	Council Tax Benefits Admin	Employee Expenses	Contract Staff	30/01/18	PI-089889	920.92	Revenue	Morgan Hunt UK Limited
Resources & Welfare Reforms	Council Tax Benefits Admin	Employee Expenses	Contract Staff	30/01/18	PI-089890	966.16	Revenue	Morgan Hunt UK Limited
Resources & Welfare Reforms	Council Tax Benefits Admin	Employee Expenses	Contract Staff	30/01/18	PI-089891	1,005.42	Revenue	Morgan Hunt UK Limited
Resources & Welfare Reforms	Council Tax Benefits Admin	Employee Expenses	Contract Staff	30/01/18	PI-089893	1,027.00	Revenue	Morgan Hunt UK Limited
Resources & Welfare Reforms	Council Tax Benefits Admin	Employee Expenses	Contract Staff	30/01/18	PI-089894	1,027.00	Revenue	Morgan Hunt UK Limited
Resources & Welfare Reforms	Council Tax Benefits Admin	Employee Expenses	Contract Staff	30/01/18	PI-089896	936.00	Revenue	Morgan Hunt UK Limited
Resources & Welfare Reforms	Council Tax Benefits Admin	Employee Expenses	Contract Staff	30/01/18	PI-089897	955.50	Revenue	Morgan Hunt UK Limited
Resources & Welfare Reforms	Council Tax Benefits Admin	Employee Expenses	Contract Staff	30/01/18	PI-089898	940.68	Revenue	Morgan Hunt UK Limited
Resources & Welfare Reforms	Council Tax Benefits Admin	Employee Expenses	Contract Staff	30/01/18	PI-089899	961.74	Revenue	Morgan Hunt UK Limited
Resources & Welfare Reforms	Council Tax Benefits Admin	Employee Expenses	Contract Staff	31/01/18	PI-089941	1,027.00	Revenue	Morgan Hunt UK Limited
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Gas Heating	02/01/18	PI-089148	38,721.25	Revenue	Gasway Services Limited
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	30/01/18	PI-089203	17,443.62	Capital	Gasway Services Limited
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	16/01/18	PI-089700	20,570.37	Capital	Gasway Services Limited
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Gas Heating	19/01/18	PI-089839	2,493.51	Revenue	Gasway Services Limited
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	22/01/18	PI-089857	16,528.51	Capital	Gasway Services Limited
Operational Partnerships & Lowestoft Rising Leader	Parking Services	Premises Expenses	Building Services - Planned Maintenance	05/01/18	PI-088939	471.84	Revenue	ThyssenKrupp Elevator UK Limited
Operational Partnerships & Lowestoft Rising Leader	Legal	Supplies and Services	Legal Fees	24/01/18	PI-089197	1,965.00	Revenue	Cornerstone Barristers
Operational Partnerships & Lowestoft Rising Leader	Legal	Supplies and Services	Legal Fees	26/01/18	PI-089198	750.00	Revenue	Cornerstone Barristers
Holding & Suspense Accounts	Personal Accounts	Holding Account - Cash Out	Payments	05/01/18	PI-087125	7,865.42	Revenue	Lowestoft Vision
Holding & Suspense Accounts	Heads of Service	Employee Expenses	Medical Fees	05/01/18	PI-088934	305.00	Revenue	Wrightway Health Ltd
Holding & Suspense Accounts	ICT	Employee Expenses	Medical Fees	12/01/18	PI-087305	595.00	Revenue	Wrightway Health Ltd
Housing	Homelessness	Employee Expenses	Medical Fees	26/01/18	PI-089208	445.00	Revenue	Wrightway Health Ltd
Housing	Homelessness	Supplies and Services	Contributions to Provisions	12/01/18	PI-089359	575.00	Revenue	Lisa's Homes
Housing	Homelessness	Supplies and Services	Contributions to Provisions	16/01/18	PI-089354	675.00	Revenue	Lisa's Homes
Resources & Welfare Reforms	Other Financial Transactions	Long Term Liabilities	Long Term Finance Lease	02/01/18	PI-089145	60,882.33	Revenue	A & L Loan Holdings
Resources & Welfare Reforms	Asset Management	Employee Expenses	Contract Staff	09/01/18	PI-089087	1,270.90	Revenue	Hays Specialist Recruitment Ltd
Resources & Welfare Reforms	Asset Management	Employee Expenses	Contract Staff	09/01/18	PI-089132	1,324.90	Revenue	Hays Specialist Recruitment Ltd
Resources & Welfare Reforms	Asset Management	Employee Expenses	Contract Staff	12/01/18	PI-089157	1,270.90	Revenue	Hays Specialist Recruitment Ltd
Resources & Welfare Reforms	Asset Management	Employee Expenses	Contract Staff	26/01/18	PI-089666	1,016.72	Revenue	Hays Specialist Recruitment Ltd
Resources & Welfare Reforms	Asset Management	Employee Expenses	Contract Staff	26/01/18	PI-089860	1,348.30	Revenue	Hays Specialist Recruitment Ltd
Resources & Welfare Reforms	ICT	Supplies and Services	Software Maintenance	26/01/18	PI-089209	2,187.50	Revenue	Welldata Ltd
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	24/01/18	PI-089600	467.00	Revenue	Waste & Environmental Services
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	26/01/18	PI-089565	650.00	Capital	Ingleton Wood
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	26/01/18	PI-089566	350.00	Capital	Ingleton Wood
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	26/01/18	PI-089888	350.00	Capital	Ingleton Wood
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	12/01/18	PI-089109	1,450.00	Revenue	Vehicle Weighing Solutions Ltd
Holding Accounts	Holding Accounts	Supplies and Services	Hardware Maintenance	09/01/18	PI-089102	4,130.44	Revenue	Ricoh UK Ltd
Holding Accounts	Holding Accounts	Supplies and Services	Hardware Maintenance	09/01/18	PI-089130	670.69	Revenue	Ricoh UK Ltd
Holding Accounts	Holding Accounts	Supplies and Services	Hardware Maintenance	09/01/18	PI-089131	4,556.06	Revenue	Ricoh UK Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	26/01/18	PI-089168	454.52	Revenue	Carriann Williams
Leader	Communications & Web Team	Supplies and Services	Marketing & Promotions	16/01/18	PI-089090	5,058.74	Revenue	The National Leaflet Company
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Clothing & Uniforms	17/01/18	PI-089374	299.13	Revenue	Mainman Supplies Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	17/01/18	PI-089375	253.88	Revenue	Mainman Supplies Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	17/01/18	PI-089376	332.76	Revenue	Mainman Supplies Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Clothing & Uniforms	17/01/18	PI-089377	293.44	Revenue	Mainman Supplies Ltd
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	15/01/18	PI-088975	525,034.00	Revenue	Suffolk Police and Crime Commissioner
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	15/01/18	PI-088974	3,513,587.00	Revenue	Suffolk County Council
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	22/01/18	PI-089861	752,312.38	Revenue	Suffolk County Council
Resources & Welfare Reforms	Asset Management	Supplies and Services	Consultants	05/01/18	PI-089153	1,305.00	Revenue	Richard Vest Architectural Design Ltd
Tourism, Economic Development & Rural Affairs	Tourism Development	Supplies and Services	Grants & Contributions Expenditure	05/01/18	PI-079727	500.00	Revenue	Destination Research Ltd
Customers & Communities	Customer Services	Supplies and Services	Bank Fees	17/01/18	PI-089752	1,637.33	Revenue	Global Payments
Customers & Communities	Customer Services	Supplies and Services	Bank Fees	17/01/18	PI-089754	2,162.53	Revenue	Global Payments
Leader	ICT	Supplies and Services	Telephone Calls/Data/Broadband	26/01/18	PI-089199	3,059.83	Revenue	Vodafone Limited
Housing	Homelessness	Premises Expenses	Rents Payable	26/01/18	PI-089172	373.66	Revenue	Taylor Properties Trading Ltd
Housing	Homelessness	Supplies and Services	Contributions to Provisions	23/01/18	PI-089636	500.00	Revenue	Taylor Properties Trading Ltd

Resources & Welfare Reforms	Council Tax	Employee Expenses	Contract Staff	16/01/18	PI-089408	2,756.82	Revenue	Capita Conferences
Operational Partnerships & Lowestoft Rising Leader	Parking Services	Premises Expenses	Rents Payable	23/01/18	PI-089692	4,000.00	Revenue	Eastern Bavants Ltd
Customers & Communities	Communications & Web Team	Supplies and Services	Hardware Purchases	05/01/18	PI-088959	560.41	Revenue	CCS Media
Resources & Welfare Reforms	Customer Services	Supplies and Services	Hardware Purchases	17/01/18	PI-089320	1,816.96	Revenue	CCS Media
Planning & Coastal Management	Council Tax Benefits Admin	Supplies and Services	Legal Fees	12/01/18	PI-089137	580.00	Revenue	Gotelee Solicitors
Holding & Suspense Accounts	Drainage & Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	09/01/18	PI-088957	1,258.00	Revenue	NWES Property Services Ltd
Housing Revenue Account	Current Assets	Holding Account - Cash In	Payroll Deductions	24/01/18	PI-089829	402.11	Revenue	Child Maintenance Group
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	12/01/18	PI-089346	2,245.04	Revenue	Garrods of Hadleigh
Housing Revenue Account Leader	General Supervision & Management	Supplies and Services	Other Ext Provided Services	05/01/18	PI-088517	3,350.00	Revenue	Anglia Land Surveys Ltd
Housing Revenue Account Leader	Legal	Supplies and Services	Legal Fees	10/01/18	PI-089367	4,700.00	Revenue	Sharpe Pritchard
Planning & Coastal Management	Legal	Supplies and Services	Legal Fees	26/01/18	PI-089426	2,750.00	Revenue	Sharpe Pritchard
Planning & Coastal Management	Drainage & Coastal Management	Holding Account - Cash Out	Capital Expenditure	26/01/18	PI-089716	75,319.88	Capital	Balfour Beatty Civils Limited
Operational Partnerships & Lowestoft Rising	Planning Development & Policy	Supplies and Services	Consultants	24/01/18	PI-089683	4,000.00	Revenue	Carter Jonas
Operational Partnerships & Lowestoft Rising	Waste Management	Holding Account - Cash Out	Capital Expenditure	24/01/18	PI-089841	17,341.44	Capital	Hammonds Accident Repair Centre
Housing Revenue Account	Environmental Protection	Supplies and Services	Analysts/Vets Fees	24/01/18	PI-089140	279.89	Revenue	Stowe Veterinary Group
Housing	General Supervision & Management	Employee Expenses	Recruitment Advertising	03/01/18	PI-089420	296.69	Revenue	Facebook Ireland Limited
Housing	Homelessness	Supplies and Services	Grants & Contributions Expenditure	24/01/18	PC-003393	-450.00	Revenue	William H Brown Lettings
Housing	Homelessness	Supplies and Services	Contributions to Provisions	24/01/18	PI-089854	500.00	Revenue	William H Brown Lettings
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Grants & Contributions Expenditure	26/01/18	PI-089929	405.50	Revenue	William H Brown Lettings
Housing Revenue Account	General Supervision & Management	Supplies and Services	Equipment Hire	12/01/18	PI-089053	640.00	Revenue	East Coast Event Facilities
Resources & Welfare Reforms	Council Tax	Supplies and Services	Bank Fees	04/01/18	PI-089356	694.04	Revenue	Santander UK PLC
Operational Partnerships & Lowestoft Rising	Street Scene	Supplies and Services	Bank Fees	24/01/18	PI-089355	1,312.02	Revenue	Santander UK PLC
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Planned Maintenance	30/01/18	PI-089948	1,730.00	Revenue	Darren's Drains
Housing	Homelessness	Holding Account - Cash Out	Capital Expenditure	19/01/18	PI-089719	1,140.00	Capital	Mr R J Whymark
Resources & Welfare Reforms	Management & Support	Supplies and Services	Contributions to Provisions	12/01/18	PI-089353	375.00	Revenue	Jennings of Lowestoft
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Employee Expenses	Officer Professional Subscriptions	03/01/18	PI-089241	278.00	Revenue	Chartered Institute of Management Accountants
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Holding Account - Cash Out	Capital Expenditure	24/01/18	PI-089718	687.30	Capital	Coastal Services UK Ltd
Tourism, Economic Development & Rural Affairs	Economic Regeneration	Holding Account - Cash Out	Capital Expenditure	24/01/18	PI-089853	614.33	Capital	Coastal Services UK Ltd
Tourism, Economic Development & Rural Affairs	Economic Regeneration	Supplies and Services	Consultants	12/01/18	PI-088128	3,000.00	Revenue	Hemingway Design
Holding & Suspense Accounts	Current Assets	Supplies and Services	Consultants	26/01/18	PI-089924	6,000.00	Revenue	Hemingway Design
Planning & Coastal Management	Drainage & Coastal Management	Holding Account - Cash In	Payroll Deductions	16/01/18	PI-089522	1,360.77	Revenue	Sodexo
Housing	Homelessness	Premises Expenses	Building Services - Responsive Maintenance	09/01/18	PI-089254	250.00	Revenue	The Ashley School Academy Trust
Resources & Welfare Reforms	Asset Management	Supplies and Services	Consultants	23/01/18	PI-089156	4,000.00	Revenue	Home Group Limited
Resources & Welfare Reforms	Asset Management	Employee Expenses	Contract Staff	05/01/18	PI-088952	1,167.75	Revenue	Scarborough Taylor & Son
Resources & Welfare Reforms	Asset Management	Employee Expenses	Contract Staff	12/01/18	PI-087391	1,938.46	Revenue	Scarborough Taylor & Son
Planning & Coastal Management	Planning Development & Policy	Supplies and Services	Contract Staff	26/01/18	PI-089202	1,652.36	Revenue	Scarborough Taylor & Son
Resources & Welfare Reforms	Miscellaneous Property	Supplies and Services	Consultants	19/01/18	PI-089751	1,250.00	Revenue	Mr David Edleston
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	26/01/18	PI-088834	2,153.95	Capital	Apex Demolition
Housing Revenue Account Leader	Legal	Supplies and Services	Consultants	12/01/18	PI-089086	3,052.00	Revenue	Pathfinder Development Consultants Limited
Operational Partnerships & Lowestoft Rising Leader	Waste Management	Supplies and Services	Legal Fees	17/01/18	PI-089399	450.00	Revenue	Mr Amrik Wahiwala
Housing	Legal	Supplies and Services	Consultants	05/01/18	PI-088914	4,500.00	Revenue	Beebe Consultancy Ltd
Planning & Coastal Management	Legal	Supplies and Services	Legal Fees	12/01/18	PI-089379	2,664.00	Revenue	Lewes District Council
Customers & Communities	Private Sector Housing	Supplies and Services	Legal Fees	12/01/18	PI-089381	3,132.00	Revenue	Lewes District Council
Planning & Coastal Management	Drainage & Coastal Management	Supplies and Services	Consultants	09/01/18	PI-089300	496.40	Revenue	Suffolk Coastal Housing Services Ltd
Operational Partnerships & Lowestoft Rising	Revenue Grants	Premises Expenses	Building Services - Responsive Maintenance	09/01/18	PI-089210	900.00	Revenue	Berkshire Healthcare NHS Foundation Trust
Housing Revenue Account	Building Control	Supplies and Services	Grants & Contributions Expenditure	10/01/18	PI-089396	2,500.00	Revenue	Rainbow Day Nursery
Resources & Welfare Reforms	Parking Services	Supplies and Services	Other Ext Provided Services	16/01/18	PI-089104	840.00	Revenue	CNC Building Control
Resources & Welfare Reforms	General Supervision & Management	Premises Expenses	Rents Payable	12/01/18	PI-088990	1,125.00	Revenue	Albourne Property Ltd
Tourism, Economic Development & Rural Affairs	Asset Management	Supplies and Services	Other Ext Provided Services	12/01/18	PI-088993	3,000.00	Revenue	Stace LLP
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Holding Account - Cash Out	Capital Expenditure	26/01/18	PI-089371	2,825.00	Capital	Create Consulting Engineers Ltd
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	09/01/18	PI-085443	996.66	Capital	Black Country Metal Works Ltd
Housing Revenue Account Leader	Legal	Supplies and Services	Other Ext Provided Services	16/01/18	PI-087822	4,650.00	Revenue	Feilden & Mawson
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Supplies and Services	Legal Fees	16/01/18	PI-089089	450.00	Revenue	Octagon Legal
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Holding Account - Cash Out	Capital Expenditure	12/01/18	PI-089388	599.00	Capital	Essex, Plumbing and Bathrooms Ltd
Housing Revenue Account	Repairs and Maintenance	Holding Account - Cash Out	Capital Expenditure	12/01/18	PI-089383	2,951.68	Capital	PVC Cladding
Housing Revenue Account Leader	ICT	Premises Expenses	Building Services - Responsive Maintenance	23/01/18	PI-089836	1,236.00	Revenue	BSB Engineering Services Limited
Housing Revenue Account Leader	ICT	Supplies and Services	Software Maintenance	24/01/18	PI-090406	309.86	Revenue	Bottomline
Housing Revenue Account Leader	ICT	Supplies and Services	Software Maintenance	24/01/18	PI-090407	725.00	Revenue	Bottomline
Housing Revenue Account Leader	ICT	Supplies and Services	Software Maintenance	24/01/18	PI-090408	725.00	Revenue	Bottomline
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Supplies and Services	Software Maintenance	24/01/18	PC-003871	-1,687.10	Revenue	Bottomline
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	26/01/18	PI-089874	309.00	Revenue	Leisure Controls International Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Holding Account - Cash Out	Capital Expenditure	19/01/18	PI-089696	1,190.00	Capital	Prestige Bathroom & Tiling

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.