

Period 12 March 2018

Body Name	Waveney District Council
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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 Affai	Harbours & Yacht Stations	Premises Expenses	Rents Payable	28/03/18	PI-091472	2,034.75	Revenue	Associated British Ports
Tourism, Economic Development & Rural Affai	Parks & Gardens	Supplies and Services	S106 REFCUS	27/03/18	PI-091513	5,907.88	Revenue	Beccles Town Council
Resources	Asset Management	Holding Account - Cash Out	Capital Expenditure	21/03/18	PI-090794	1,000.00	Capital	O A Chapman and Son
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	02/03/18	PI-090512	976.70	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	09/03/18	PI-090939	1,379.73	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	09/03/18	PI-090946	2,385.56	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	14/03/18	PI-091044	1,177.70	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	20/03/18	PI-091356	1,807.58	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/03/18	PI-091380	1,141.97	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	20/03/18	PI-091473	2,577.57	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	21/03/18	PI-091474	872.49	Revenue	City Electrical Factors Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	28/03/18	PI-091594	2,435.14	Revenue	City Electrical Factors Ltd
Housing	Homelessness	Supplies and Services	Grants & Contributions Expenditure	16/03/18	PI-091014	500.00	Revenue	Knights Estates
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	07/03/18	PI-090824	370.00	Revenue	N & C Building Products Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	21/03/18	PI-091213	263.17	Revenue	N & C Building Products Ltd
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	27/03/18	PI-091023	28,415.30	Capital	Norfolk County Council
Leader	Legal	Supplies and Services	Legal Fees	21/03/18	PI-090981	2,197.70	Revenue	Norfolk County Council
Leader	Legal	Supplies and Services	Legal Fees	20/03/18	PI-091437	1,794.50	Revenue	Norfolk County Council
Resources	Management & Support	Employee Expenses	Contract Staff	06/03/18	PI-089505	3,230.80	Revenue	South Norfolk District Council
Leader	Legal	Holding Account - Cash Out	Capital Expenditure	23/03/18	PI-091528	1,670.00	Capital	St Edmundsbury Borough Council
Resources	Asset Management	Employee Expenses	Recruitment Advertising	09/03/18	PI-090796	1,622.90	Revenue	Suffolk County Council
Community Health & Safety	Footway Lighting	Holding Account - Cash Out	Capital Expenditure	16/03/18	PI-090756	14,285.27	Capital	Suffolk County Council
Resources	Management & Support	Holding Account - Cash Out	Capital Expenditure	23/03/18	PI-091055	1,620.82	Capital	Suffolk County Council
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	23/03/18	PI-091171	62,305.93	Revenue	Suffolk County Council
Housing Revenue Account	General Supervision & Management	Employee Expenses	Shared Officer Direct Employee Expenses	20/03/18	PC-003904	-855.88	Revenue	Suffolk Coastal District Council
Operational Partnerships & Lowestoft Rising	Waste Management	Supplies and Services	Postages	20/03/18	PI-090934	716.23	Revenue	Suffolk Coastal District Council
Housing Revenue Account	Choice Based Lettings	Supplies and Services	Postages	20/03/18	PI-091455	420.51	Revenue	Suffolk Coastal District Council
Leader	Democratic Services	Supplies and Services	Postages	20/03/18	PI-091458	272.48	Revenue	Suffolk Coastal District Council
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/03/18	PI-091207	336.66	Revenue	Wolseley UK Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	27/03/18	PI-091308	383.86	Revenue	P W Waters Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	27/03/18	PI-091315	2,255.56	Revenue	P W Waters Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA External Structural	28/03/18	PI-091382	1,316.25	Revenue	Waveney Fencing
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	06/03/18	PI-091001	2,384.00	Revenue	H M Revenues and Customs Only
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	14/03/18	PI-091181	249,553.10	Revenue	H M Revenues and Customs Only
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	23/03/18	PI-091580	248,276.00	Revenue	H M Revenues and Customs Only
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	14/03/18	PI-091180	239,937.41	Revenue	Suffolk County Council
Resources	Management & Support	Supplies and Services	Consultants	23/03/18	PI-090944	600.00	Revenue	Suffolk County Council
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	28/03/18	PI-091574	235,343.23	Revenue	Suffolk County Council
Resources	Asset Management	Premises Expenses	Building Services - Planned Maintenance	27/03/18	PI-091444	615.00	Revenue	Broadland Security Alarms
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	27/03/18	PI-091411	273.60	Revenue	Smith Brothers Timber (East Anglia) Ltd
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	16/03/18	PI-091178	1,186.80	Revenue	Unison
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	23/03/18	PI-091569	1,177.10	Revenue	Unison
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/03/18	PI-091397	288.67	Revenue	Hickman Supplies
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	02/03/18	PI-090808	5,563.09	Revenue	Jewson
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	16/03/18	PI-091205	3,996.52	Revenue	Jewson
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	23/03/18	PI-091387	3,221.17	Revenue	Jewson
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	02/03/18	PI-090884	4,076.39	Revenue	S W Dewell
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	20/03/18	PI-091467	4,205.72	Revenue	S W Dewell
Housing	Homelessness	Supplies and Services	Grants & Contributions Expenditure	02/03/18	PI-090400	26,612.88	Revenue	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	07/03/18	PI-090859	113,060.06	Capital	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	09/03/18	PI-090637	870.00	Revenue	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	09/03/18	PI-090812	17,997.00	Capital	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	09/03/18	PI-090813	46,645.97	Capital	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	09/03/18	PI-090814	47,798.05	Capital	Orwell Housing Association

Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	09/03/18	PI-090815	21,266.13	Capital	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	09/03/18	PI-090816	5,815.51	Capital	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	09/03/18	PI-090817	7,220.33	Capital	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	09/03/18	PI-090860	30,289.03	Capital	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	09/03/18	PI-090861	35,505.12	Capital	Orwell Housing Association
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	09/03/18	PI-090862	26,927.40	Capital	Orwell Housing Association
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	06/03/18	PI-090596	279.70	Revenue	Mila Hardware & Machinery Ltd
Housing Revenue Account	Scheme Management Services	Supplies and Services	Telephone Calls/Data/Broadband	09/03/18	PI-091119	4,286.77	Revenue	British Telecommunications Plc
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	16/03/18	PI-091299	3,669.00	Revenue	Felgains Ltd
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	16/03/18	PI-090890	343.65	Revenue	Havas People Limited
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	16/03/18	PI-090891	385.40	Revenue	Havas People Limited
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	16/03/18	PI-090892	427.15	Revenue	Havas People Limited
Planning & Coastal Management	Development Control	Supplies and Services	Advertising	16/03/18	PI-090893	371.48	Revenue	Havas People Limited
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	16/03/18	PI-091146	458.94	Revenue	Akw Medi- Care Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	16/03/18	PI-091147	458.94	Revenue	Akw Medi- Care Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Telephone Calls/Data/Broadband	16/03/18	PI-091249	937.79	Revenue	Vodafone Limited
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Drainage, Pumping Stat etc	09/03/18	PI-090611	400.00	Revenue	Precision Pipework Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA External Structural	14/03/18	PI-090822	940.00	Revenue	Precision Pipework Ltd
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	23/03/18	PI-091348	7,491.87	Capital	Polycastle NU-Span
Housing Revenue Account	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	16/03/18	PI-091288	4,858.65	Revenue	D D Alger and Partners
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	16/03/18	PI-091160	287.50	Revenue	Cleveland Joinery
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services – VOID Maintenance	16/03/18	PI-091256	374.55	Revenue	Cleveland Joinery
Tourism, Economic Development & Rural Affai	Caravan & Camping Sites	Premises Expenses	Gas	20/03/18	PI-091010	373.10	Revenue	Calor Gas Ltd
Tourism, Economic Development & Rural Affai	Caravan & Camping Sites	Premises Expenses	Gas	20/03/18	PI-091011	394.80	Revenue	Calor Gas Ltd
Tourism, Economic Development & Rural Affai	Caravan & Camping Sites	Supplies and Services	Materials For Resale	27/03/18	PI-091296	778.41	Revenue	Calor Gas Ltd
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	16/03/18	PI-091174	300.00	Revenue	Waveney Labour Group
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	23/03/18	PI-091573	300.00	Revenue	Waveney Labour Group
Resources	Asset Management	Supplies and Services	Miscellaneous Other Services	06/03/18	PI-090262	870.00	Revenue	Harrison Group Environmental Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	16/03/18	PI-091302	4,374.67	Revenue	Spooner and Briggs
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	27/03/18	PI-091664	2,359.03	Revenue	Spooner and Briggs
Resources	Asset Management	Premises Expenses	Building Services - Planned Maintenance	02/03/18	PI-090644	813.00	Revenue	Essex & Suffolk Water
Operational Partnerships & Lowestoft Rising	Environmental Protection	Supplies and Services	Other Ext Provided Services	23/03/18	PI-091307	2,531.25	Revenue	Meadowgreen Kennels
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	07/03/18	PI-090658	278.83	Revenue	C Brewer and Son
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/03/18	PI-091162	251.43	Revenue	Avocet Hardware Plc
Community Health & Safety	Taxi Licensing	Supplies and Services	Legal Fees	20/03/18	PI-091062	308.00	Revenue	Disclosure & Barring Service
Resources	Miscellaneous Property	Premises Expenses	Building Services - Planned Maintenance	23/03/18	PI-091269	813.00	Revenue	Northumbrian Water Ltd
Operational Partnerships & Lowestoft Rising	Parking Services	Supplies and Services	Advertising	27/03/18	PI-091063	999.22	Revenue	Archant Regional Ltd
Operational Partnerships & Lowestoft Rising	Public Conveniences	Holding Account - Cash Out	Capital Expenditure	14/03/18	PI-090224	1,200.00	Capital	Morton Partnership Ltd
Tourism, Economic Development & Rural Affai	Caravan & Camping Sites	Supplies and Services	Telephone Calls/Data/Broadband	28/03/18	PI-091015	1,459.27	Revenue	Claranet Ltd
Customers & Communities	Community Development	Supplies and Services	Grants & Contributions Expenditure	09/03/18	PI-089670	10,000.00	Revenue	Access Community Trust
Housing	Homelessness	Supplies and Services	Contributions to Provisions	16/03/18	PI-091262	8,750.00	Revenue	Access Community Trust
Housing Revenue Account	Tenant Services	Supplies and Services	Other Ext Provided Services	16/03/18	PI-091313	13,642.00	Revenue	Access Community Trust
Housing	Homelessness	Supplies and Services	Contributions to Provisions	21/03/18	PI-091261	8,750.00	Revenue	Access Community Trust
Housing	Homelessness	Supplies and Services	Other Ext Provided Services	23/03/18	PI-091260	2,200.00	Revenue	Access Community Trust
Housing	Homelessness	Supplies and Services	Contributions to Provisions	23/03/18	PI-091424	5,000.00	Revenue	Access Community Trust
Housing	Homelessness	Supplies and Services	Contributions to Provisions	23/03/18	PI-091425	32,500.00	Revenue	Access Community Trust
Leader	Corporate Management	Supplies and Services	Consultants	27/03/18	PI-091501	5,211.92	Revenue	Association of Electoral Administrators
Housing Revenue Account	General Supervision & Management	Employee Expenses	Officer Professional Subscriptions	23/03/18	PI-091608	286.00	Revenue	RICS
Leader	ICT	Supplies and Services	Other Ext Provided Services	27/03/18	PI-090801	1,485.00	Revenue	Civica UK Ltd
Housing Revenue Account	Scheme Management Services	Premises Expenses	Electricity	14/03/18	PI-091163	395.63	Revenue	British Gas Business
Operational Partnerships & Lowestoft Rising	Environmental Protection	Supplies and Services	Other Ext Provided Services	16/03/18	PI-090850	1,152.50	Revenue	Command Pest Control Ltd
Resources	Asset Management	Holding Account - Cash Out	Capital Expenditure	09/03/18	PI-091026	1,596.00	Capital	East Suffolk Internal Drainage Board
Resources	Asset Management	Premises Expenses	Building Services - Responsive Maintenance	09/03/18	PI-091027	3,020.00	Revenue	East Suffolk Internal Drainage Board
Resources	Asset Management	Premises Expenses	Building Services - Planned Maintenance	14/03/18	PI-091028	9,241.00	Revenue	East Suffolk Internal Drainage Board
Resources	Asset Management	Premises Expenses	Building Services - Planned Maintenance	14/03/18	PI-091029	5,830.00	Revenue	East Suffolk Internal Drainage Board
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	27/03/18	PI-091316	7,518.20	Revenue	Environmental Asbestos Solutions Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	09/03/18	PI-090856	297.93	Revenue	Eurocell Building Plastics Ltd
Housing	Homelessness	Premises Expenses	Building Services - Responsive Maintenance	07/03/18	PI-090549	250.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Tourism, Economic Development & Rural Affai	Arts, Heritage & Museums Development	Premises Expenses	Building Services - Responsive Maintenance	07/03/18	PI-089509	716.50	Revenue	Norse Commercial Services Ltd/Waveney Norse
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	07/03/18	PI-090807	1,380.91	Revenue	Norse Commercial Services Ltd/Waveney Norse
Resources	Waveney Norse Central	Third Party Payments	Other Local Authorities Third Party	21/03/18	PI-091128	527,700.00	Revenue	Norse Commercial Services Ltd/Waveney Norse
Tourism, Economic Development & Rural Affai	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	28/03/18	PI-091264	16,446.32	Revenue	Norse Commercial Services Ltd/Waveney Norse
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	14/03/18	PI-090847	538.58	Revenue	Era Products Ltd

Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	14/03/18	PI-091194	326.80	Revenue	Era Products Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA External Structural	02/03/18	PI-090592	319.00	Revenue	Resurspec Construction Services Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA External Structural	09/03/18	PI-090593	350.51	Revenue	Resurspec Construction Services Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA External Structural	14/03/18	PI-090957	302.50	Revenue	Resurspec Construction Services Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA External Structural	16/03/18	PI-090958	502.72	Revenue	Resurspec Construction Services Ltd
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	28/03/18	PI-091221	2,050.00	Capital	Orchard Information Systems Ltd
Leader	ICT	Supplies and Services	Consultants	09/03/18	PI-090634	6,412.50	Revenue	Northgate Public Services Ltd
Leader	ICT	Supplies and Services	Software Maintenance	27/03/18	PI-091009	29,274.30	Revenue	Northgate Public Services Ltd
Tourism, Economic Development & Rural Affairs	Parks & Gardens	Supplies and Services	S106 REFCUS	09/03/18	PI-090865	856.19	Revenue	Ringsfield and Weston Parish Council
Housing	Homelessness	Premises Expenses	Rents Payable	02/03/18	PI-090386	2,578.00	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	09/03/18	PI-090684	1,738.50	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	16/03/18	PI-090858	1,767.00	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	21/03/18	PI-091330	2,067.00	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Supplies and Services	Consultants	02/03/18	PI-090782	9,615.00	Revenue	North East Suffolk CAB
Customers & Communities	Community Development	Grants and contributions	Outside Scope Contributions Local Authorities	27/03/18	PI-091643	25,000.00	Revenue	North East Suffolk CAB
Operational Partnerships & Lowestoft Rising Resources	Waste Management	Holding Account - Cash Out	Capital Expenditure	23/03/18	PI-091459	122,267.62	Capital	Scarab Sweepers Ltd
Housing	Council Tax	Employee Expenses	Contract Staff	09/03/18	PI-090632	2,766.92	Revenue	Capita Business Services Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	02/03/18	PI-090885	524.65	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	09/03/18	PI-091105	428.98	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	16/03/18	PI-091287	583.04	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	16/03/18	PI-091300	440.28	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	16/03/18	PI-091301	524.96	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	20/03/18	PI-091442	1,373.48	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	20/03/18	PI-091465	504.69	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	27/03/18	PI-091662	510.50	Revenue	Orbit Group Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	27/03/18	PI-091663	553.18	Revenue	Orbit Group Ltd
Leader	ICT	Supplies and Services	Software Maintenance	02/03/18	PI-090300	9,150.58	Revenue	Idox Software Limited
Housing Revenue Account	Choice Based Lettings	Supplies and Services	Consultants	16/03/18	PI-091031	580.00	Revenue	Mareth Bennett SROT MSc
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	14/03/18	PI-091235	20,632.35	Capital	Robinsons Volkswagen Group
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	14/03/18	PI-091236	18,616.40	Capital	Robinsons Volkswagen Group
Housing	Homelessness	Supplies and Services	Grants & Contributions Expenditure	28/03/18	PI-091025	386.40	Revenue	Orbit Group Ltd
Tourism, Economic Development & Rural Affairs	Leisure Development	Supplies and Services	Consultants	02/03/18	PI-090282	720.00	Revenue	Sentinel Leisure Trust
Tourism, Economic Development & Rural Affairs	Leisure Development	Supplies and Services	Consultants	27/03/18	PI-091003	12,900.00	Revenue	Sentinel Leisure Trust
Resources	Asset Management	Premises Expenses	Building Services - Responsive Maintenance	14/03/18	PI-091201	397.69	Revenue	Nemco Utilities
Resources	Asset Management	Premises Expenses	Building Services - Responsive Maintenance	14/03/18	PI-091203	397.69	Revenue	Nemco Utilities
Resources	Asset Management	Premises Expenses	Building Services - Responsive Maintenance	14/03/18	PI-091208	397.69	Revenue	Nemco Utilities
Housing	Housing Benefits Admin	Third Party Payments	Other Local Authorities Third Party	09/03/18	PI-091032	25,994.50	Revenue	Breckland Council
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	16/03/18	PI-091173	405.00	Revenue	Waveney Conservative Councillor Group
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	23/03/18	PI-091571	405.00	Revenue	Waveney Conservative Councillor Group
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	16/03/18	PI-091319	1,413.13	Revenue	Gaswise Services Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	20/03/18	PI-091439	7,283.68	Revenue	Gaswise Services Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	27/03/18	PI-091665	4,584.86	Revenue	Gaswise Services Ltd
Customers & Communities	Community Development	Supplies and Services	Grants & Contributions Expenditure	27/03/18	PI-091610	2,000.00	Revenue	Association for Suffolk Museums
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Door Entry/Security	02/03/18	PI-090845	2,448.93	Revenue	M English Security Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Fire Detection	20/03/18	PI-091347	690.00	Revenue	M English Security Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	02/03/18	PI-090883	4,295.00	Revenue	Dolphin Stairlifts (East Anglia) Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	20/03/18	PI-091440	4,162.00	Revenue	Dolphin Stairlifts (East Anglia) Ltd
Leader	Electoral Services	Supplies and Services	Postages	16/03/18	PI-091317	666.39	Revenue	Royal Mail Group Ltd
Tourism, Economic Development & Rural Affairs	Economic Regeneration	Supplies and Services	Grants & Contributions Expenditure	09/03/18	PI-091012	2,000.00	Revenue	Waveney Business Forum
Tourism, Economic Development & Rural Affairs	Economic Regeneration	Supplies and Services	Advertising	09/03/18	PI-091013	1,000.00	Revenue	Waveney Business Forum
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	14/03/18	PI-090820	2,090.00	Revenue	Broadland Group Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	16/03/18	PI-091328	2,280.00	Revenue	Broadland Group Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	27/03/18	PI-091593	855.00	Revenue	Broadland Group Ltd
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Asbestos	27/03/18	PI-091386	2,375.00	Revenue	Broadland Group Ltd
Leader	Human Resources	Employee Expenses	HR Corporate Training	09/03/18	PI-090656	500.00	Revenue	MBL Seminars Ltd
Leader	Legal	Supplies and Services	Legal Fees	14/03/18	PI-090681	6,054.17	Revenue	Mr Stephen Evans
Housing	Homelessness	Premises Expenses	Rents Payable	28/03/18	PI-091111	454.52	Revenue	G & I Property Rentals
Housing Revenue Account	General Supervision & Management	Supplies and Services	Conference Fees	05/03/18	PI-090930	623.92	Revenue	PREMIER INN
Customers & Communities	Customer Services	Supplies and Services	Conference Fees	05/03/18	PI-090995	292.00	Revenue	PREMIER INN
Leader	Human Resources	Employee Expenses	HR Corporate Training	05/03/18	PI-091056	682.41	Revenue	PREMIER INN
Leader	Human Resources	Employee Expenses	HR Corporate Training	05/03/18	PI-091011	578.00	Revenue	ClEH
Leader	ICT	Supplies and Services	Software Maintenance	14/03/18	PI-090793	651.85	Revenue	ECAS Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	09/03/18	PI-090935	4,000.00	Revenue	Strutt & Parker

Housing	Homelessness	Premises Expenses	Rents Payable	28/03/18	PI-091117	373.66	Revenue	Dream Installation Limited
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	02/03/18	PI-090769	5,919.89	Revenue	Graham
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	Furniture and Equipment	23/03/18	PI-091385	5,890.79	Revenue	Graham
Resources	Corporate Management	Supplies and Services	Subsistence	09/03/18	PI-090274	384.20	Revenue	Vertas
Resources	Council Tax Benefits Admin	Employee Expenses	Other Indirect Employee Expenses	09/03/18	PI-090295	505.34	Revenue	Vertas
Resources	Asset Management	Premises Expenses	Gas	09/03/18	PC-003872	-9,426.42	Revenue	Vertas
Customers & Communities	Customer Services	Supplies and Services	Postages	09/03/18	PI-090557	4,127.33	Revenue	Vertas
Resources	Asset Management	Premises Expenses	Gas	09/03/18	PI-090870	46,878.06	Revenue	Vertas
Resources	Management & Support	Premises Expenses	Building Services - Planned Maintenance	09/03/18	PI-081821	1,348.60	Revenue	Vertas
Resources	Management & Support	Premises Expenses	Building Services - Planned Maintenance	09/03/18	PI-081177	146,996.77	Revenue	Vertas
Resources	Management & Support	Premises Expenses	Building Services - Planned Maintenance	09/03/18	PI-081180	63,178.53	Revenue	Vertas
Resources	Management & Support	Supplies and Services	Subsistence	16/03/18	PI-091069	949.60	Revenue	Vertas
Resources	Council Tax Benefits Admin	Employee Expenses	Other Indirect Employee Expenses	16/03/18	PI-091108	352.73	Revenue	Vertas
Customers & Communities	Customer Services	Supplies and Services	Postages	23/03/18	PI-091184	2,989.42	Revenue	Vertas
Operational Partnerships & Lowestoft Rising	Parking Services	Supplies and Services	Other Ext Provided Services	27/03/18	PI-091051	1,052.38	Revenue	Cobalt Telephone Technologies Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	28/03/18	PI-091116	510.03	Revenue	Together Property & Lettings Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	28/03/18	PI-090901	452.70	Revenue	Certsure LLP NIC ELECSEA
Sources of Finance	Sources of Finance	Income not charged to Cost of Service	Revenue Support Grant	19/03/18	PI-091523	797,312.00	Revenue	Department Communities & Local Govern
Tourism, Economic Development & Rural Affairs	Indoor Leisure	Third Party Payments	Other Agencies	01/03/18	PI-091495	10,230.00	Revenue	Pulse Fitness
Housing	Homelessness	Premises Expenses	Rents Payable	28/03/18	PI-091099	279.50	Revenue	Valtec Properties Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	28/03/18	PI-091115	373.66	Revenue	Valtec Properties Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/03/18	PI-091227	4,116.14	Revenue	The Richmond Cabinet Co Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	16/03/18	PI-091510	1,420.00	Revenue	Her Majesty Court & Tribunal Service
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	26/03/18	PI-091087	3,371.00	Revenue	Her Majesty Court & Tribunal Service
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Technical Training	07/03/18	PI-090501	1,495.00	Revenue	Britannia Safety & Training
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Technical Training	14/03/18	PI-090770	630.00	Revenue	Britannia Safety & Training
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Technical Training	27/03/18	PI-091169	550.00	Revenue	Britannia Safety & Training
Housing Revenue Account	General Supervision & Management	Third Party Payments	Other Agencies	16/03/18	PI-091314	6,780.91	Revenue	Real Estates East Anglia Ltd
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	20/03/18	PI-091232	21,772.98	Capital	Trackyou Ltd
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	06/03/18	PI-090614	1,020.60	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	06/03/18	PI-090615	1,199.80	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	16/03/18	PI-091083	1,764.90	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	20/03/18	PI-091359	761.04	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	20/03/18	PI-091360	600.00	Revenue	V C Cooke
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	27/03/18	PI-091378	1,829.52	Revenue	V C Cooke
Resources	Council Tax Benefits Admin	Employee Expenses	Contract Staff	14/03/18	PI-090882	946.92	Revenue	Morgan Hunt UK Limited
Resources	Council Tax Benefits Admin	Employee Expenses	Contract Staff	16/03/18	PI-091060	780.00	Revenue	Morgan Hunt UK Limited
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Gas Heating	01/03/18	PI-090973	38,779.58	Revenue	Gasway Services Limited
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	14/03/18	PI-091426	23,554.78	Capital	Gasway Services Limited
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Solid Fuel	14/03/18	PI-091428	590.00	Revenue	Gasway Services Limited
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	HRA Gas Heating	26/03/18	PI-091790	8,546.35	Revenue	Gasway Services Limited
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	27/03/18	PI-091845	17,980.95	Capital	Gasway Services Limited
Housing	Homelessness	Premises Expenses	Building Services - Responsive Maintenance	28/03/18	PI-091749	495.00	Revenue	A1st Property Maintenance
Housing	Homelessness	Premises Expenses	Building Services - Responsive Maintenance	28/03/18	PI-091760	638.90	Revenue	A1st Property Maintenance
Operational Partnerships & Lowestoft Rising	Parking Services	Premises Expenses	Rents Payable	07/03/18	PI-090419	12,975.00	Revenue	Easton Bavents Ltd
Operational Partnerships & Lowestoft Rising	Parking Services	Premises Expenses	Building Services - Planned Maintenance	28/03/18	PI-091106	471.84	Revenue	ThyssenKrupp Elevator UK Limited
Planning & Coastal Management	Drainage & Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	16/03/18	PI-090972	53,715.57	Revenue	J T Mackley & Co Ltd
Planning & Coastal Management	Drainage & Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	28/03/18	PI-091762	149,002.90	Revenue	J T Mackley & Co Ltd
Leader	Democratic Services	Employee Expenses	Technical Training	06/03/18	PI-090997	975.00	Revenue	Link Support Services (UK) Ltd
Leader	Human Resources	Employee Expenses	HR Corporate Training	06/03/18	PI-090998	1,111.68	Revenue	Link Support Services (UK) Ltd
Leader	Legal	Supplies and Services	Legal Fees	16/03/18	PI-090745	1,110.00	Revenue	Cornerstone Barristers
Holding & Suspense Accounts	Personal Accounts	Holding Account - Cash Out	Payments	23/03/18	PI-090912	539.29	Revenue	Lowestoft Vision
Holding & Suspense Accounts	Personal Accounts	Holding Account - Cash Out	Payments	23/03/18	PI-091024	3,619.09	Revenue	Lowestoft Vision
Tourism, Economic Development & Rural Affairs	Leisure Development	Premises Expenses	Rents Payable	02/03/18	PI-090846	1,066.64	Revenue	Lowestoft Sixth Form College
Planning & Coastal Management	Building Control	Employee Expenses	Medical Fees	02/03/18	PI-090348	390.00	Revenue	Wrightway Health Ltd
Housing	Homelessness	Employee Expenses	Medical Fees	23/03/18	PI-090886	415.00	Revenue	Wrightway Health Ltd
Leader	Human Resources	Employee Expenses	HR Corporate Training	06/03/18	PI-090420	349.00	Revenue	Act Now Training Ltd
Housing Revenue Account	Choice Based Lettings	Supplies and Services	Hardware Purchases	16/03/18	PI-090873	631.90	Revenue	Dell Corporation Ltd
Leader	ICT	Supplies and Services	Hardware Purchases	09/03/18	PI-090851	628.27	Revenue	Dell Corporation Ltd
Resources	Asset Management	Supplies and Services	Hardware Purchases	09/03/18	PI-090853	598.87	Revenue	Dell Corporation Ltd
Resources	Other Financial Transactions	Long Term Liabilities	Long Term Finance Lease	01/03/18	PI-090975	60,882.33	Revenue	A & L Loan Holdings
Resources	Asset Management	Employee Expenses	Contract Staff	02/03/18	PI-090700	1,326.70	Revenue	Hays Specialist Recruitment Ltd
Resources	Asset Management	Employee Expenses	Contract Staff	02/03/18	PI-090872	1,270.90	Revenue	Hays Specialist Recruitment Ltd

Resources	Asset Management	Employee Expenses	Contract Staff	14/03/18	PI-091126	1,270.90	Revenue	Hays Specialist Recruitment Ltd
Housing Revenue Account	Building Maintenance Accounts	Premises Expenses	Refuse Collection	23/03/18	PI-090962	395.00	Revenue	Waste & Environmental Services
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	27/03/18	PI-091457	280.00	Capital	Ingleton Wood
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	05/03/18	PI-090924	2,009.00	Capital	Cadent
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	05/03/18	PI-090925	470.00	Capital	Cadent
Housing	Homelessness	Premises Expenses	Rents Payable	28/03/18	PI-091127	454.52	Revenue	Carriann Williams
Housing Revenue Account	Repairs and Maintenance	Premises Expenses	Building Services – VOID Maintenance	28/03/18	PI-091225	2,680.00	Revenue	Waveney Decorators Limited
Operational Partnerships & Lowestoft Rising	Environmental Protection	Supplies and Services	Furniture and Equipment	02/03/18	PI-090869	820.25	Revenue	Posturite Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Furniture and Equipment	21/03/18	PI-090953	443.50	Revenue	Macci Ltd
Operational Partnerships & Lowestoft Rising	Parking Services	Premises Expenses	Rents Payable	16/03/18	PI-090800	5,589.50	Revenue	Eddisons Commercial Property Management
Operational Partnerships & Lowestoft Rising	Environmental Protection	Supplies and Services	Miscellaneous Other Services	07/03/18	PI-090479	621.00	Revenue	Need 2 Store Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	27/03/18	PI-091341	602.85	Revenue	Mainman Supplies Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	27/03/18	PI-091345	341.12	Revenue	Mainman Supplies Ltd
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	27/03/18	PI-091346	282.51	Revenue	Mainman Supplies Ltd
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	15/03/18	PI-090639	525,034.00	Revenue	Suffolk Police and Crime Commissioner
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	15/03/18	PI-090638	3,513,587.00	Revenue	Suffolk County Council
Holding & Suspense Accounts	Collection Fund	Holding Account - Cash Out	Payments	19/03/18	PI-091532	752,312.39	Revenue	Suffolk County Council
Resources	Asset Management	Supplies and Services	Consultants	23/03/18	PI-091000	2,194.50	Revenue	Richard Vest Architectural Design Ltd
Housing Revenue Account	General Supervision & Management	Supplies and Services	Other Ext Provided Services	05/03/18	PI-090915	510.00	Revenue	National Access & Scaffolding Confed Ltd
Customers & Communities	Customer Services	Supplies and Services	Bank Fees	16/03/18	PI-091504	4,589.39	Revenue	Global Payments
Customers & Communities	Customer Services	Supplies and Services	Bank Fees	16/03/18	PI-091508	275.07	Revenue	Global Payments
Customers & Communities	Customer Services	Supplies and Services	Bank Fees	16/03/18	PI-091524	4,908.99	Revenue	Global Payments
Housing	Homelessness	Supplies and Services	Contributions to Provisions	20/03/18	PI-091333	350.00	Revenue	Taylor Properties Trading Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	28/03/18	PI-091114	373.66	Revenue	Taylor Properties Trading Ltd
Planning & Coastal Management	Drainage & Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	09/03/18	PI-090665	6,920.14	Revenue	Eastern Bavants Ltd
Leader	Heads of Service	Supplies and Services	Telephone Calls/Data/Broadband	21/03/18	PI-091531	285.20	Revenue	BT Conferencing
Housing Revenue Account	General Supervision & Management	Supplies and Services	Software Purchases	16/03/18	PI-090852	321.58	Revenue	CCS Media
Resources	Management & Support	Supplies and Services	Hardware Purchases	28/03/18	PI-091124	772.21	Revenue	CCS Media
Housing	Homelessness	Premises Expenses	Rents Payable	31/03/18	PI-091075	454.52	Revenue	Mr R W & Mrs A S Page
Leader	Heads of Service	Supplies and Services	Legal Fees	02/03/18	PI-090874	1,040.00	Revenue	Gotelee Solicitors
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	09/03/18	PI-091131	402.11	Revenue	Child Maintenance Group
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	23/03/18	PI-091579	402.11	Revenue	Child Maintenance Group
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	02/03/18	PI-090477	262.38	Revenue	Garrods of Hadleigh
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	09/03/18	PI-090811	1,651.34	Revenue	Garrods of Hadleigh
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	20/03/18	PI-091198	260.55	Revenue	Garrods of Hadleigh
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	23/03/18	PI-091199	481.38	Revenue	Garrods of Hadleigh
Community Health & Safety	Taxi Licensing	Supplies and Services	Other Ext Provided Services	21/03/18	PI-091050	270.00	Revenue	Nigel Tompsett Taxi Enforcement
Resources	Miscellaneous Property	Holding Account - Cash Out	Capital Expenditure	06/03/18	PI-090389	650.00	Capital	Hyams QS Ltd
Resources	Miscellaneous Property	Holding Account - Cash Out	Capital Expenditure	06/03/18	PI-090392	650.00	Capital	Hyams QS Ltd
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Recruitment Advertising	05/03/18	PC-003722	-305.00	Revenue	CITB
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Recruitment Advertising	05/03/18	PI-086944	305.00	Revenue	CITB
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Technical Training	05/03/18	PI-090927	300.00	Revenue	CITB
Housing Revenue Account	Building Maintenance Accounts	Employee Expenses	Technical Training	05/03/18	PI-090926	300.00	Revenue	CITB
Customers & Communities	Community Development	Supplies and Services	Grants & Contributions Expenditure	09/03/18	PI-091036	1,500.00	Revenue	Flipside
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	14/03/18	PI-091230	925.00	Revenue	SIG Trading Limited
Housing Revenue Account	Building Maintenance Accounts	Supplies and Services	General Purchases	27/03/18	PI-091046	400.00	Revenue	East Coast Event Facilities
Housing Revenue Account	General Supervision & Management	Supplies and Services	Bank Fees	06/03/18	PI-091770	804.08	Revenue	Santander UK PLC
Resources	Council Tax	Supplies and Services	Bank Fees	06/03/18	PI-091769	472.40	Revenue	Santander UK PLC
Leader	Human Resources	Employee Expenses	HR Corporate Training	16/03/18	PI-090688	300.00	Revenue	Grapevine Computing
Leader	Human Resources	Employee Expenses	HR Corporate Training	20/03/18	PC-003915	-300.00	Revenue	Grapevine Computing
Tourism, Economic Development & Rural Affairs	Economic Regeneration	Supplies and Services	Consultants	16/03/18	PI-090871	41,437.63	Revenue	Bibbys Factors Manchester Ltd
Housing Revenue Account	Direct Revenue Financing	Holding Account - Cash Out	Capital Expenditure	05/03/18	PI-090923	642.05	Capital	BT Openreach
Housing Revenue Account	General Supervision & Management	Customer and Client Receipts	Vatable Energy Costs Recovered 20%	16/03/18	PI-090941	500.00	Revenue	Richard Utting LLP
Housing Revenue Account	General Supervision & Management	Supplies and Services	Legal Fees	21/03/18	PI-090848	350.00	Revenue	Geodesys
Leader	Legal	Supplies and Services	Legal Fees	23/03/18	PI-091543	2,768.00	Revenue	Ashfords LLP
Customers & Communities	Customer Services	Supplies and Services	Furniture and Equipment	09/03/18	PI-090616	522.00	Revenue	One Direct
Planning & Coastal Management	Building Control	Supplies and Services	Conference Fees	16/03/18	PI-091118	350.00	Revenue	LABC
Holding & Suspense Accounts	Current Assets	Current Liabilities	Creditors - Other	07/03/18	PI-090999	550.80	Revenue	Coastal Services UK Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	27/03/18	PI-091727	414.00	Revenue	Coastal Services UK Ltd
Tourism, Economic Development & Rural Affairs	Caravan & Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	27/03/18	PI-091728	414.97	Revenue	Coastal Services UK Ltd
Tourism, Economic Development & Rural Affairs	Tourism Development	Supplies and Services	Grants & Contributions Expenditure	27/03/18	PI-091640	10,000.00	Revenue	Beccles Fenland Charity Trust
Holding & Suspense Accounts	Current Assets	Holding Account - Cash In	Payroll Deductions	16/03/18	PI-091245	1,385.89	Revenue	Sodexo
Tourism, Economic Development & Rural Affairs	Leisure Development	Supplies and Services	Consultants	02/03/18	PI-090790	850.00	Revenue	Go Geronimo CIC

Tourism, Economic Development & Rural Affai	Harbours & Yacht Stations	Premises Expenses	Building Services - Responsive Maintenance	09/03/18	PI-090931	360.00	Revenue	Bison Electrical Services Ltd
Tourism, Economic Development & Rural Affai	Harbours & Yacht Stations	Supplies and Services	Materials For Resale	02/03/18	PI-090499	4,369.00	Revenue	Rix Petroleum Fuel & Lubricant Distributors
Resources	Asset Management	Employee Expenses	Contract Staff	07/03/18	PI-090411	1,966.15	Revenue	Scarborough Taylor & Son
Resources	Asset Management	Employee Expenses	Contract Staff	21/03/18	PI-090863	403.34	Revenue	Scarborough Taylor & Son
Tourism, Economic Development & Rural Affai	Beach Chalets & Shops	Holding Account - Cash Out	Capital Expenditure	16/03/18	PI-091121	4,411.88	Capital	Hudson Architects
Tourism, Economic Development & Rural Affai	Beach Chalets & Shops	Holding Account - Cash Out	Capital Expenditure	16/03/18	PI-091122	3,567.25	Capital	Hudson Architects
Tourism, Economic Development & Rural Affai	Beach Chalets & Shops	Holding Account - Cash Out	Capital Expenditure	16/03/18	PI-091123	7,995.00	Capital	Hudson Architects
Planning & Coastal Management	Drainage & Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	02/03/18	PI-090799	5,926.00	Revenue	Bircham Dyson Bell
Resources	Asset Management	Supplies and Services	Other Ext Provided Services	09/03/18	PI-090666	600.00	Revenue	Pathfinder Development Consultants Limited
Leader	Legal	Supplies and Services	Legal Fees	09/03/18	PI-090877	2,136.00	Revenue	Lewes District Council
Tourism, Economic Development & Rural Affai	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	09/03/18	PI-090789	46,355.30	Capital	Rockworks Ltd
Planning & Coastal Management	Planning Development & Policy	Supplies and Services	Consultants	21/03/18	PI-090763	19,839.75	Revenue	David Lock Associates
Leader	Human Resources	Employee Expenses	HR Corporate Training	14/03/18	PI-090743	1,395.00	Revenue	University of Law
Leader	Corporate Management	Supplies and Services	Consultants	27/03/18	PI-091255	4,950.00	Revenue	M Kerry Consulting Ltd
Operational Partnerships & Lowestoft Rising	Cemeteries	Premises Expenses	Building Services - Planned Maintenance	14/03/18	PI-090685	504.97	Revenue	Bacon Lightning Protection Ltd
Leader	Human Resources	Employee Expenses	HR Corporate Training	09/03/18	PI-090631	1,050.00	Revenue	Cake PD
Resources	Corporate Management	Supplies and Services	Valuation Fees	14/03/18	PI-090657	7,400.00	Revenue	Durrants Auction Rooms
Tourism, Economic Development & Rural Affai	Economic Regeneration	Supplies and Services	Grants & Contributions Expenditure	21/03/18	PI-090914	500.00	Revenue	Wil Gibson Consultancy
Operational Partnerships & Lowestoft Rising	Environmental Protection	Customer and Client Receipts	General Outside Scope Fees & Charges	02/03/18	PI-090792	2,330.00	Revenue	Mr Michael Thompson
Leader	ICT	Supplies and Services	Software Maintenance	05/03/18	PC-003907	-449.99	Revenue	LogMeIn Technologies UK Ltd
Leader	ICT	Supplies and Services	Software Maintenance	05/03/18	PI-090951	449.99	Revenue	LogMeIn Technologies UK Ltd
Leader	ICT	Supplies and Services	Software Maintenance	05/03/18	PI-090954	499.99	Revenue	LogMeIn Technologies UK Ltd
Tourism, Economic Development & Rural Affai	Caravan & Camping Sites	Holding Account - Cash Out	Capital Expenditure	28/03/18	PI-091286	750.00	Capital	Professional Kitchens
Leader	Corporate Management	Supplies and Services	Conference Fees	20/03/18	PI-091306	2,043.00	Revenue	Brintex Events
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	20/03/18	PI-091485	13,260.00	Capital	Period Property Services Limited
Housing Revenue Account	General Supervision & Management	Holding Account - Cash Out	Capital Expenditure	20/03/18	PI-091486	10,750.00	Capital	Period Property Services Limited
Customers & Communities	Customer Services	Supplies and Services	Conference Fees	27/03/18	PI-091503	700.00	Revenue	IESE Transformation Limited
Operational Partnerships & Lowestoft Rising	Waste Management	Holding Account - Cash Out	Capital Expenditure	27/03/18	PI-091519	24,979.50	Capital	Marshall Motor Group Ltd
Operational Partnerships & Lowestoft Rising	Parking Services	Supplies and Services	Grants & Contributions Expenditure	29/03/18	PI-091954	59,600.00	Revenue	Oulton Broad Parish Council

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.