Period 10 January 2023

Body Name

East Suffolk Council

Service Accegorisation Service Accegorisation Service Acceloration Control (Control (Cont))))		DESCRIPTION OF	SERVICES & PURCHASE DETAILS			PAYMEN	IT DETAILS		SUPPLIER DETAILS
Brite A dia Clargentation Revice Division Clargentation Reprise Type Number Normal Normal Reprise A micro Spectra Recording Manageness of Spectra						Transactio		Capital /	
Nanoprenet and Support Engloyee Exercises HTC Community Fuel France	Service Area Categorisation	Service Division Categorisation	Expenses Type	Detailed Expenses Type				· · · · · · ·	Supplier Name
Communites, Lailure and Tourism Hanboxis and Yinkt Salasons Supplies and Sarvies Health and Salary S201/0225 V168525 S3.000 Revens APM Maine Environmental Research Lid Communites, Lailure and Tourism Hanboxis and Yinkt Salasons Target Filt Firot Salasons Target Filt Firot Sal									
Communits, Labura and Tourian Hanbara and Yacht Samons Singliss and Sarvicas Hanbar and Sarvicas Point Sarvicas Po									
Community. Lesser and Touris Harbours and Yach Sations Transport Spenses Car Pak Egenoms 2001/2023 V108438 PT000 Revenue APP Adminest Forward Housing Housing subset Barbours and Yach Sations Dire In Provided Services 10/10/203 V104443 Dire ID Dire ID <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Housing Homeissens Supplies and Services Confrest Privated Services 11/01/2023 VIA94555 7/07/23 Revenue Access Community Trait Community Development Supplies and Services Confrest Privated Services 13/01/2023 VIA94555 7/07/23 Revenue Access Community Trait Housing Homeissenses Supplies and Services Other Fat Privated Services 13/01/2023 VIA94555 7/07/23 Revenue Access Community Trait Housing Homeissenses Supplies and Services Other Fat Privated Services 13/01/2023 VIA94555 7/07/23 Revenue Access Community Trait Housing Homeissenses Supplies and Services Other Fat Privated Services 13/01/2023 VIA94555 7/07/23 Revenue Access Community Trait Housing Homeissenses Supplies and Services Other Fat Privated Services 7/01/2023 VIA94555 7/00/203 VIA94555 7/00/20 VIA94555									
Communits, Lakar and Touring Soughe and Services Canada Canada Expensione 101/2023 V106405 5000 Revenue Access Community Truit Housing Homelasness Supple and Services Other fel Provided Services 101/2023 V106405 Sig 100 Revenue Access Community Truit Housing Homelasness Supple and Services Other fel Provided Services 101/2023 V106405 Sig 200 Revenue Access Community Truit Housing Homelasness Supple and Services Other fel Provided Services 130/1223 V106405 Sig 200 Revenue Access Community Truit Housing Homelasness Supple and Services Other fel Provided Services 130/1223 V106805 Sig 200 Revenue Access Community Truit Housing Homelasness Supple and Services Other fel Provided Services 130/1223 V106805 Sig 200 Revenue Access Community Truit Housing Housing Supple and Services Other fel Provided Services 70/1223 V106805 Sig 200 Revenue Access Community Truit Housing Supple and Services Other fel Provided Services									
Housing Homelssess Supples and Services Other Ext Provided Services 13/12/22 V-148-443 9.816.00 Review Access Communy Trust Housing Homelssesses Supples and Services Other Ext Provided Services 13/01/22 V-148-443 10.86.00 Review Access Communy Trust Housing Homelssesses Supples and Services 0.701/22 V-148-443 11.805.00 Review Access Communy Trust Housing Homelssesses Supples and Services 0.701/22 V-148-4430 2.717/22 V-148-4430 2.717/22 V-148-4430 Housing Homelssesses Supples and Services Other Ext Provided Services 7.717/22 V-148-4430 2.717.012 V-148-44									
Housing HousingHouriesseesSupplies and BarvicesOther Ext Provided Services1301/2023 V1984-40757.00 Review Access Community Trait HousingHousing HousingHouriesseesSupplies and ServicesOther Ext Provided Services1301/2023 V1984-6010.885.00 Review Access Community Trait HousingHousing HousingHouriesseesSupplies and ServicesOther Ext Provided Services1301/2023 V1984-617.000.00 Review Access Community Trait Access Community TraitHousing Housing Housing Housing Housing Housing Housing ResourcesHousing Housing1001/2023 V1984-617.000.00 Review HousingAccess Community Trait HousingHousing Housing Housing Housing ResourcesHousing HousingHousing Housing Housing1001/2023 V1984-011.000.00 Review HousingAccess Community Trait HousingResources Housing Housing Housing Housing HousingHousing Housing1.001/2023 V1984-011.001.001.001.001.001.00Resource Housing Housing HousingHousing Access Lot Housing Housing1.001.001.001.001.001.001.001.00Resource Housing HousingHousing HousingHousing Housing1.001.001.001.001.001.001.001.00Resource HousingHousing HousingHousing HousingHousing Housing1.001.001.001.001.001.001.001.00Housing HousingHousing HousingHousing HousingHousing HousingHousing1.001.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Housing Houndessness Supplies and Services Other Ext Provided Services 130/12023 (Viob4433 10.885.00 Revenue Access Community Trust Housing Houndessness Supplies and Services 0.110 (2023 Viob443) 10.885.00 Revenue Access Community Trust Housing Houndessness Supplies and Services 0.110 (2023 Viob450) 11.462.62 Revenue Access Community Trust Housing Hondessness Supplies and Services Other Ext Provided Services 2710 (2023 Viob4005 17.010 (80 Nervenue Access Community Trust Housing Hondessness Supplies and Services Other Ext Provided Services 2710 (2023 Viob4005 17.010 (80 Nervenue Access Community Trust Resources Housing Community Listender Turution Revenue Access Listender Turution Access Community Trust Resources Housing Community Listender Turution Revenue Access Listender Turution Access Community Trust Community Listender Turution Revenue Access Listender Turution Revenue Access Listender Turution Access Community Turution Community Listender Turution Revenue Access Revenue Access Listender Turution Reve									
Housing Hornelssness Supplies and Services Other Ext Provided Services 13/01/2023 VI-084202 28,827.00 Revenue Access Community Trust Housing Homelssness Supplies and Services Other Ext Provided Services 13/01/2023 VI-084860 11/06.62 S. Revenue Access Community Trust Housing Homelssness Supplies and Services Other Ext Provided Services 17/01.023 VI-084860 11/06.82 S. Revenue Access Community Trust Resources Management and Support Employee Expenses Qualification Training 18/01/023 VI-08551 17/01.61 Nervenu Actes Actes Communities, Lessure and Tourins Management and Support Employee Expenses Communities, Lessure and Tourins Actes Acte									
Hounging Hondessmes Supples and Services Other ER Provided Services 101/2023 VI-08450 11.468.25 Revenue Access Community Trust Housing Hondessmes Supples and Services Other ER Provided Services 7701/2023 VI-08460 7.272.47 Revenue Access Community Trust Housing Hondessmes Supples and Services Other ER Provided Services 7701/2023 VI-08460 7.200.00 Revenue Access Community Trust Resources Management and Support Engineer									
Hounging Homelessness Supples and Services Other EX Provided Services 17/01/203 VI-08458 21/22.48 Revenue Access Community Tust Housing Homelessness Supples and Services Other EX Provided Services 27/01/203 VI-08458 7.1000 Revenue Access Community Tust Housing Homelessness Supples and Services 2012/023 VI-08580 17.000 Revenue Access Community Tust Leader Constrational Democratic Management Encloyees Expenses Telning 3101/2023 VI-08580 422.00 Revenue Access Community Tust Communities, Leiser and Toxims Revenue Grants Supples and Services Capital Expenditure 2001/2023 VI-08580 422.00 Revenue Access Cammunity Tust Communities, Leiser and Toxims Beach Holding Acccant-Cash Corter Management Expenses 1001/2023 VI-08580 423.01 Revenue Access Cammunity Tust Communities, Leiser and Toxims Beach Holding Acccant-Cash Corter Management Access Cammunity Tust 243.01 Revenue Access Cammunity Tust Communities, Leiser and Toxims Beach Holding Acccant-Cash Corter Management Access Cammunity Tust 243.01 Revenue Access Cammunity Tust Communities, Leiser and Toxims Beach Holding Acccant-Cash Corter Management Accesh Corter Management Acceant A	5								
Housing Homelessness Supplies and Services Other Exp Provided Services 7/01/2023 VI-68405 7.000.00 Revenue Access Community Trust Resources Management and Support Employee Expenses 0.001 Exp Provided Services 2010/2023 VI-68605 6.375.00 Revenue Adapt Resources Management and Support Employee Expenses 0.001 Exp Provided Services 1.001/2023 VI-68005 Resources Adapt Communites, Listure and Tourine Revenue Granter Management and Support Employee Expenses 0.001/2023 VI-68005 Revenue Granter Management and VI-100 Provided Services 1.001/2023 VI-68005 Revenue Granter Management and VI-100 Provided Services 1.001/2023 VI-68005 Revenue Granter Management and VI-100 Provided Services 1.001/2023 VI-68005 Revenue Granter Management and VI-100 Provided Services 1.001/2023 VI-68016 1.001/2023 VI-68016 1.001/2023 VI-68016 1.001/2023 VI-68016 Adapt Linet Advect VI-100 Provided Services 1.001/2023 VI-68016 1.001/2023	8								
Housing Home services Displex perspects Composite Services 27/01/2023 VI-09/000 6.37.50.0 Reveuw event Access Community Trust Resources Management and Support Employee Expenses Housing Composite Training 18/01/2023 VI-08/500 82.00 Reveuw Adapt Limited Communites, Lesure and Tourism Revources Employee Expenses Expension 2001/2023 VI-08/500 14.01 Revources Adapt Limited Communites, Lesure and Tourism Revources Statis Contributions Expenditure 2001/2023 VI-08/500 14.01 Revources Adapt Limited Communites, Lesure and Tourism Beach Holding Account - Cash Oxt Caphale Expenditure 2001/2023 VI-08/500 1.001.00 Caphale Alman Woodcock Lid Community Health Port Health Authority Supples and Services Software Maintenance 6001/2023 VI-08/402 3.01.61 Reveurce Amaa Woodcock Lid Community Health Port Health Authority Supples and Services Software Maintenance 1001/2023 VI-08/402 3.01.61 Reveurce Amaa Woodcock Lid Community Health PortHealth Authority	8								
ResourcesManagement and SupportEmployee ExpensesCallification Training31/01/2023 V108556171.02.10 RevenueAct Now Training LidLaderCorporate and Democratic Management Employee ExpensesBuilding Services - Response Maintenano1801/2023 V108505825.00 RevenueAdapt LimitedDepuly Leader and Economic DevelopmMacel IncouncePermises ExpensesBuilding Services - Response Maintenano1701/2023 V10850581.00 CerettalAnter Net Segvice U LimitedCommunites, Leaure and TourismReset GrantsSupples and ServicesCapital Expenditure2070/2023 V10851051.00.00 CerettalAnter Net Segvice U LimitedCommunites, Leaure and TourismReset GrantsSupples and ServicesSoftware Maintenance0501/2023 V10841401.30.21 RevenueAnazon (AWS)Community HealthPort Health AutoritySupples and ServicesSoftware Maintenance0501/2023 V10841401.36.04 RevenueAnazon (AWS)Community HealthPort Health AutoritySupples and ServicesFundurea Reguement1001/2023 V108417401.56.15.7 RevenueAnazon (AWS)Community HealthPort Health AutoritySupples and ServicesFundurea Reguement1001/2023 V108417401.36.04 RevenueAnazon (AWS)Community HealthPort Health AutoritySupples and ServicesFundurea Reguement1001/2023 V108417601.71.16 RevenueAnazon (AWS)Community HealthPort Health AutoritySupples and ServicesFundurea Reguement1001/2023 V10841611.10.82.00 RevenueAnazon (AWS)Community Health									
ResourcesManagement and SupportEmployee ExponsesHC Corporate Training160/12023 VV06503772:20 RevnueAdapL Limited Deput/Ladder and Economic DevelopMoscilaneous PropertyPremises ExponsesGrants & Contributions Exponsive Maintenance170/12023 VV06503712:18 RevnueAdvanced Automated Access LidCommunites, Leisure and TourienBeachHolding Accourt - Cash OutCapital Expenditure200/12023 VV06503712:18 RevnueAdvanced Automated Access LidCommunites, Leisure and TourienBeachHolding Accourt - Cash OutCapital Expenditure200/12023 VV06504312:00.00Capital Alman Woodcock LidCommunites, Leisure and TourienBeachHolding Accourt - Cash OutCapital Expenditure200/12023 VV06512414:00.40RevnueAmazon (AWS)Community HealthPort Health AuthoritySupplies and ServicesSoftware Maintenance05/01/2023 VV06412415:05.07 RevnueAmazon (AWS)Deput/Ladder and Economic DevelopHoudingSupplies and ServicesGeneral Puritasse100/12023 VV06417411:00.97 RevnueAmazon RevnueDeput/Ladder and Economic DevelopHoudingSupplies and ServicesGeneral Puritasse100/12023 VV06417611:00.97 RevnueAmazon RevneusCommunities, Leisure and TourienCommunities, Leisure and TourienNontexesResponse Maintenance100/12023 VV06417611:00.97 RevnueAmazon RevneusCommunities, Leisure and TourienHoudingSupplies and ServicesGeneral Puritasse100/12023 VV06417611:00.97 RevnueAmazon R									
Leader Corpäret and Democrate Mangeme Employee Expenses Building Services - Responsive Maintenance 1801/2023 V1-08033 825.00 Revenue Adapt Lunied Communities, Leisure and Tourism Revnue Grants Supplies and Services Capital Expenditure 27/01/2023 V1-08523 421.81 Revenue AFC Kesgrave U13 Bue Communities, Leisure and Tourism Beach Holding Account - Cash Out Capital Expenditure 2001/2023 V1-08528 15.00.00 Capital Allman Woodoock Ltd Communities, Leisure and Tourism Beach Holding Account - Cash Out Software Maintenance 0501/2023 V1-08124 15.82.28 Revenue Amazon (AWS) Community Heath Port Heath Authority Supplies and Services Software Maintenance 0501/2023 V1-08412 15.82.28 Revenue Amazon (AWS) Community Heath Port Heath Authority Supplies and Services Software Maintenance 0501/2023 V1-08420 37.16 Revenue Amazon (AWS) Community Leisure and Leisure and Economic Development Supplies and Services Grants & Contributions Expenditure 1001/2023 V1-084250 37.16 Revenue Amazon Payments LK Linteid (Business Acc) Costomer Services and Operational Part Public Conveniences Premises Expenses Building Services - Responsive Maintenance 2001/2023 V1-084270									
Deputy Leader and Economic DevelopmPrevines ExpensesBuilding ServicesResponsive Maintenance17/10/2023 VI-0484581.110:00RevenueAdvanced Automated Access LidCommunities, Lesiure and TourismBeachHolding Account - Cash OutCapital Expenditure08/01/2023 VI-08530682.500CapitalAlmana Woodcock LidCommunities, Lesiure and TourismBeachHolding Account - Cash OutCapital Expenditure08/01/2023 VI-0853082.500RevenueAnzaon Cath OutCommunity HealthPort Health AuthoritySupplies and ServicesSoftware Maintenance05/01/2023 VI-081441,323.32RevenueAnzaon RevenueCommunity HealthPort Health AuthoritySupplies and ServicesFundmenne05/01/2023 VI-084149,515.37RevenueAnzaon RevenueCommunity HealthPort Health AuthoritySupplies and ServicesGranta Grantimenne100/12/202 VI-08473738.61RevenueAnzaon Rayments UK Limited (Business Acc)HousingPrivate Sector HousingSupplies and ServicesGranta ServicesGranta Services200/12/202 VI-084751,29.87RevenueAnzaon Rayments UK Limited (Business Acc)Community Leader and Exconnic DevelopmentSupplies and ServicesGranta Services200/12/202 VI-084761,29.87RevenueAnzaon Rayments UK Limited (Business Acc)Communities, Leisure and TourismPrevines ServicesSupplies and ServicesBuilding Services - Responsive Maintenance200/12/202 VI-084562,20.00RevenueAnzaon Rayments UK Limited (Business Acc)Co	Leader								
Communites, Leisure and TourismBeachHolding Account - Cash OutCapital Expenditure000/10/223 VI-082058.825.00 CapitalAltman Woodcock LtdCommunity, Leisure and TourismPort Health AuthoritySupplies and ServicesSoftware Maintenance50/12/233 VI-084121.328.32 RevenueAnazon (AWS)Community, HealthPort Health AuthoritySupplies and ServicesSoftware Maintenance65/01/2023 VI-084149.515.37 RevenueAnazon (AWS)Community, HealthPort Health AuthoritySupplies and ServicesGeneral Purchases11/01/2023 VI-08427371.16 RevenueAnazon Payments UK Limited (Business Acc)HousingProtae Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-0847731.16 RevenueAnazon Payments UK Limited (Business Acc)Community, Services and OperationalCommunity DevelopmentSupplies and ServicesGeneral Purchases10/01/2023 VI-084751.299.67 RevenueAnazon Payments UK Limited (Business Acc)Communities, Leisure and TourismCommunity DevelopmentSupplies and ServicesBaing Services - Responsive Maintenance10/01/2023 VI-084571.299.67 RevenueAnazon Payments UK Limited (Business Acc)Communities, Leisure and TourismCommunity DevelopmentSupplies and ServicesBusiness10/01/2023 VI-0845171.299.67 RevenueAnazon Payments UK Limited (Business Acc)Communities, Leisure and TourismCommunities, Leisure and TourismSorties and ServicesBusiness Acc10/01/2023 VI-0845171.299.07 RevenueAnazon Payments UK Limited (Business Acc)Com	Deputy Leader and Economic Developm	n Miscellaneous Property	Premises Expenses	Building Services - Responsive Maintenance	17/01/2023	VI-084658	1,110.00	Revenue	Advanced Automated Access Ltd
Community HealthBoachHolding Account - Cash OutCapital Expenditure2001/2023 V-0841401.32.32 VeneAlman Woodcock LidCommunity HealthPort Health AuthoritySupplies and ServicesSoftware Maintenance5501/2023 V-0841401.32.32 VeneAmazon (AWS)Deputy Leader and Economic DevelomLandguardSupplies and ServicesSoftware Maintenance5501/2023 V-08414738.16 8 RevenueAmazon RAWS)Deputy Leader and Economic DevelomLandguardSupplies and ServicesFurniture and Equipment1001/2023 V-08417838.16 RevenueAmazon Payments UK Limited (Business Acc)HousingPrivate Sector HousingSupplies and ServicesGrants & Contributions Expenditure18/01/2023 V-0842761.29.87 RevenueAmazon Payments UK Limited (Business Acc)Communities, Leisure and TouringCommunities, Leisure and TouringHomelessnessSupplies and ServicesGrants & Contributions Expenditure18/01/2023 V-0846761.29.87 RevenueAmazon Payments UK Limited (Business Acc)Customer Services and Operational Plan Public ConveniencesPremises ExpensesBuilding Services - Responsive Maintenance10/01/2023 V-0848810.50.00 RevenueAnd Cengineering (Newbourne) LidDeputy Leader and Economic DevelomHomelessnessSupplies and ServicesOther Ext Provided Services10/01/2023 V-08481830.2042 R RevenueAnd Economic DevelomHousingHomelessnessSupplies and ServicesContravit Marken Maintenance2501/2023 V-08481630.2042 R RevenueAnglie Car TrustHousingHomelessnessSuppli	Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	27/01/2023	VI-085530	421.81	Revenue	AFC Kesgrave U13 Blue
Community HealthPort Health AuthoritySupplies and ServicesSoftware Maintenance605/12023 VioB41401,228.28 RevnueAmazon (AWS)Community HealthPort Health AuthoritySupplies and ServicesSoftware Maintenance605/12023 VioB414316,164 RevnueAmazon (AWS)Community HealthPort Health AuthoritySupplies and ServicesSoftware Maintenance605/12023 VioB414315,15.37 RevnueAmazon Payments UK Limited (Business Acc)HousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VioB425037,11.6 RevnueAmazon Payments UK Limited (Business Acc)Costomer Services and Operational Part Public ConveniencesPremises ExpensesBuilding Services - Responsive Maintenance200/12023 VioB476712,99.87 RevnueAmazon Payments UK Limited (Business Acc)Customer Services and Operational Part Public ConveniencesPremises ExpensesBuilding Services - Responsive Maintenance200/12023 VioB480615.82 RevnueMard C Engreneing (Newborune) LidDeputy Leader and Economic DevelopmMscellaneous Popersional Part Public ConveniencesSupplies and ServicesOther Ext Provided Services100/12023 VioB481330,20.94 7 RevnueAnglia Car TrustHousingHomelessnessSupplies and ServicesOther Ext Provided Services10/01/2023 VioB464527.94 0 RevnueAnglia Car TrustHousingHomelessnesSupplies and ServicesGeneral Purchases11/01/2023 VioB464527.94 0 RevnueAnglia Car TrustHousingPrivate Sector HousingSupplies and ServicesGeneral Pur	Communities, Leisure and Tourism	Beach	Holding Account - Cash Out	Capital Expenditure	06/01/2023	VI-083865	825.00	Capital	Allman Woodcock Ltd
Community HealthPort Health AuthoritySupiles and ServicesSoftware Maintenance05/01/2023 VH0841421,604 94 RevueAmazon (AWS)Deputy Leader and Econnic DevelopLandguardSuppiles and ServicesFurniture and Equipment10/01/2023 VH083747386.16 RevueAmazon Payments UL Limited (Business Acc)HousingPrivate Sector HousingSuppiles and ServicesGeneral Purchases10/01/2023 VH0847612.998 RevueAmazon Payments UL Limited (Business Acc)Communities, Leisure and TourisCommunities, Leisure and TourisCommunities, Leisure and Touris10/01/2023 VH0847712.998 RevueAmazon Payments UL Limited (Business Acc)Customer Services and Operational Part Public ConveniencesPremises ExpensesBuilding Services - Responsive Maintenance10/01/2023 VH08487571.82 RevueMand C Engineering (Newbourne) LidDeputy Leader and Econneic DevelopHomelessnessSuppiles and ServicesSurveyor Fees10/01/2023 VH0845110/01/2023 VH0845130.004 RevueAngle Care TrustHousingHomelessnessSuppiles and ServicesOther Ext Provided Services31/01/2023 VH0845110/416.63 RevueAngle Care TrustHousingHomelessnessSuppiles and ServicesGeneral Purchases31/01/2023 VH0845110/416.63 RevueAngle Care TrustHousingHomelessnessSuppiles and ServicesGeneral Purchases31/01/2023 VH0845127.90 RevueAngle RevueAngle Care TrustHousingHomelessnessSuppiles and ServicesGeneral Purchases11/01/2023 VH0845427.90 Revue	Communities, Leisure and Tourism	Beach							
Community HealthPort HealthSupples and ServicesSoftware Maintenance05/01/2023Vi-0841749,515.37RevenueAmazon Payments UK Limited (Business Acc)HousingPrivate Sector HousingSupples and ServicesGeneral Purchases11/01/2023Vi-084274371.16RevenueAmazon Payments UK Limited (Business Acc)Communities, Leisure and TourismCommunity DevolopmentSupples and ServicesGeneral Purchases2001/2023Vi-0842761,299.87RevenueAmazon Payments UK Limited (Business Acc)Customer Services and Operational Part Public ConveniencesPremises ExpensesBuilding Services - Responsive Maintenance10/01/2023Vi-0842871,299.87RevenueAmaz Capyments UK Limited (Business Acc)Deputy Leader and Economic DevolopmMicelleneous PropertySupples and ServicesBuilding Services - Responsive Maintenance10/01/2023Vi-08438730,209.47RevenueAmazon Payments UK Limited (Business Acc)Deputy Leader and Economic DevolopmMicelleneous PropertySupples and ServicesOther Ext Provided Services10/01/2023Vi-08435430,209.47RevenueAngia Car TustHousingHomelessnessSupples and ServicesCeneral Purchases10/01/2023Vi-08437430,209.47RevenueAngia Car TustCommunities, Leisure and TurismHarbours and Yachi StatonsSupples and ServicesCeneral Purchases10/01/2023Vi-084564279.49RevenueAngia Car TustCommunities, Leisure and TurismHarbours and Yachi StatonsSupples and Servi	Community Health	Port Health Authority		Software Maintenance	05/01/2023	VI-084140	1,328.32	Revenue	Amazon (AWS)
Deputy Leader and Economic Developm LandguardSupplies and ServicesFurniture and Equipment100/12023 VI-08377168 Revenue Amazon Payments UK Limited (Business Acc)HousingHomelessnessSupplies and ServicesGeneral Purchases100/12023 VI-08476410.37Revenue Amazon Payments UK Limited (Business Acc)Communities, Leisure and TourisCommunity DevelopmentSupplies and ServicesGeneral Purchases2001/2023 VI-08476571.82RevenueAmazon Payments UK Limited (Business Acc)Customer Services and Operational Part Public ConveniencesPremises ExpensesBuilding Sorvices - Responsive Maintenance1001/2023 VI-084321571.82RevenueAmazon Payments UK Limited (Business Acc)Customer Services and Operational Part Public ConveniencesPremises ExpensesBuilding Sorvices - Responsive Maintenance1001/2023 VI-084321571.82RevenueAmad C Engineering (Newbourne) LidDeuty Leader and Economic DevelopmMiscellaneous PropertySupplies and ServicesOther Ext Provided Services1001/2023 VI-08431330.204 AT RevenueAnglia Care TrustHousingHomelessnessSupplies and ServicesOther Ext Provided Services1101/2023 VI-08454130.204 AT RevenueAnglia Care TrustHousingHomelessnessSupplies and ServicesCeneral Purchases1101/2023 VI-08454130.204 AT RevenueAnglia Care TrustHousingPrivate Sector HousingSupplies and ServicesGeneral Purchases1101/2023 VI-084545279.40RevenueAnglia Care TrustHousing Kerenue AccountHRA Regults and Servic									
HousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 V-084250371.16 RevenueAmazon Payments UK Limited (Business Acc)Communities, Leisure and TourismCommunity DevelopmentSupplies and ServicesGeneral A Contributions Expenditure1209.87 RevenueAmazon Payments UK Limited (Business Acc)Customer Services and Operational Part Hubic ConveniencesPremises ExpensesBuilding Services - Responsive Maintenance1001/2023 V-0848261.299.87 RevenueAma C Engineering (Newbourne) LtdDeputy Leader and Economic Developm Miscellaneous PropertySupplies and ServicesSurveyor Fees1001/2023 V-08431430.209.47 RevenueAnd C Engineering (Newbourne) LtdHousingHomelessnessSupplies and ServicesComversitione2001/2023 V-08431430.209.47 RevenueAnglie Care TrustHousingHomelessnessSupplies and ServicesControl Leine RevenueAnglie Care TrustHousingHomelessnessSupplies and ServicesControl Leine RevenueAnglie Care TrustHousingPrivate Sector HousingSupplies and ServicesCeneral Purchases11/01/2023 V-0864672.964.90 RevenueAnglie Care TrustHousingPrivate Sector HousingSupplies and ServicesCeneral Purchases11/01/2023 V-086464279.49 RevenueAnglie Care TrustHousingPrivate Sector HousingSupplies and ServicesControl Line Revenue200/12023 V-081261.13.47 RevenueAnglie Care TrustHousingPrivate Sector HousingSupplies and ServicesControl Line Revenue20									
HousingHomelessnessSupplies and ServicesGrants & Contributions Expenditure18/01/2023 VI-084178410.37 Revenue Amazon Payments UK Limited (Business Acc)Communits, Leisure and Tournity DevelopmentSupplies and ServicesBuilding Services - Responsive Maintenance10/01/2023 VI-084321571.82 Revenue M and C Engineering (Newbourne) LidCustomer Services and Operational Part Public ConveniencesPremises ExpensesBuilding Services - Responsive Maintenance10/01/2023 VI-08321520.00 Revenue M and C Engineering (Newbourne) LidDepty Leader and Economic Developm Miscellaneous PropertySupplies and ServicesSurveyr Fees10/01/2023 VI-08431430.200 Revenue Andrew Monto Associates LidHousingHomelessnessSupplies and ServicesOther Ext Provided Services31/01/2023 VI-08431410.416.83 Revenue Anglia Cara TrustCommunities, Leisure and TourismHardvart StationsSupplies and ServicesGeneral Purchases31/01/2023 VI-0845472.944.90 Revenue Anglia Cara TrustHousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-0845472.949.40 Revenue Anglia Regin Web DesignCommunities, Leisure and TourismHardware MaintenanceGeneral Purchases11/01/2023 VI-0844652.79.49 Revenue Anglia Cara TrustCommunities, Leisure and TourismCommunities, Leisure and TourismSupplies and ServicesGeneral Purchases11/01/2023 VI-084464279.00 Revenue Arao Insulation LidCommunities, Leisure and TourismHousing Account - Cash OutCapital Expenditure10/01/2023 VI-0845372.18.74Revenue Associated									
Community Customer Services and Operational Part Nubic ConveniencesSupplies and ServicesMiscellaneous Other Services2001/2023 VI-0446761.299.87 RevenueAmado C Engineering (Newboure) LtdCustomer Services and Operational Part Nubic ConveniencesPremises ExpensesBuilding Services - Responsive Maintenance2001/2023 VI-084821571.82 RevenueMand C Engineering (Newboure) LtdDeputy Leader and Economic Developm Miscellaneous PropertySupplies and ServicesOther Ext Provided Services1001/2023 VI-0843130.090.47 RevenueAngle Care TrustHousingHomelessnessSupplies and ServicesOther Ext Provided Services31/01/2023 VI-08431410.416.63 RevenueAngle Care TrustCommunities, Leisure and TourismHardelessnessSupplies and ServicesGeneral Purchases31/01/2023 VI-08451410.416.63 RevenueAngle Region Web DesignHousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-0846452.964.90 RevenueAngle Region Web DesignHousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-0846452.964.90 RevenueAngle Region Web DesignHousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-0846452.964.90 RevenueAngle Region Web DesignHousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-0846452.964.90 RevenueAngle Region Web DesignHousingCommunities, Leisure and TourismBaechHarbours and Yacht StatonsPrivate									
Customer Services and Operational Part Public ConveniencesPremises ExpensesBuilding Services - Responsive Maintenance10/01/2023 VI-083821571.82 RevenueMand C Engineering (Newbourne) LtdCustomer Services and Operational Part Public ConveniencesPremises ExpensesBuilding Services - Responsive Maintenance20/01/2023 VI-08352520.00 RevenueAndrew Monton Associates LtdHousingHomelessnessSupplies and ServicesOther Ext Provided Services10/01/2023 VI-08431330.209.477 RevenueAnglie Care TrustCommunities, Leisure and TourismHarbours and Yacht StationsSupplies and ServicesHardware Maintenance25/01/2023 VI-0843140.416.63 RevenueAnglie Care TrustHousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-084645279.40 RevenueAnglie Leign Veb DesignHousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-084645279.40 RevenueAngle LtdCommunities, Leisure and TourismCommunity DevelopmentSupplies and ServicesGranta & Contributions Expenditure11/01/2023 VI-08456721,84.90 RevenueAngle LtdCommunities, Leisure and TourismCostal ManagementCoastal ManagementCoastal ManagementHolding Account - Cash OutCapital Expenditure31/01/2023 VI-0851751,139.43 RevenueAgeire Construction & Property LtdPlanning and Coastal ManagementCoastal ManagementHolding Account - Cash OutCapital Expenditure31/01/2023 VI-0843742,086.75 CapitalAssociated British PortsPla	5								
Customer Services and Operational Part Public ConveniencesPremises ExpensesBuilding Services - Responsive Maintenance20/01/20/23 VI-084880615.82 Revenue Mand C Engineering (Newbourne) LtdDeputy Leader and Economic Developm Miscellaneous PropertySupplies and ServicesOther Ext Provided Services10/01/20/23 VI-08431430.20.91 Revenue Andrew Monton Associates LtdHousingHomelessnessSupplies and ServicesOther Ext Provided Services31/01/20/23 VI-08431410.416.63 Revenue Anglia Care TrustCommunities, Leisure and TourismHarbours and Yacht StationsSupplies and ServicesOther Ext Provided Services25/01/20/23 VI-0854672.949.40 Revenue Anglia Care TrustHousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/20/23 VI-0854672.949.40 Revenue Anglia Care TrustHousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/20/23 VI-084646279.00 RevenueArgos LtdCommunities, Leisure and TourismHarbours and Yacht StationsPremises ExpensesBuilding Services - Responsive Maintenance25/01/20/23 VI-085031.408.00 Revenue Anglia Care TrustPlanning and Coastal ManagementCoastal ManagementHolding Account - Cash OutCapital Expenditure31/01/20/23 VI-08464279.00 RevenueArgos LtdPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure31/01/20/23 VI-0843742.08.77 CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure11/01/20/23 VI-0843742.08.75									
Deputy Lader and Economic Developm Miscellaneous PropertySupplies and ServicesSupplies and Services10/01/2023 VI-083552520.00 Revenue Andrew Morion Associates LtdHousingHomelessnessSupplies and ServicesOther Ext Provided Services10/01/2023 VI-08431330.209.47 Revenue Anglia Care TrustCommunities, Leisure and TourismHarbours and Yacht StationsSupplies and ServicesHardware Maintenance25/01/2023 VI-085231513.74 Revenue Anglia Care TrustHousingPrivate Sector HousingSupplies and ServicesBuilding Services - Responsive Maintenance25/01/2023 VI-085472.964.90 Revenue Anglia Arei Insultation LtdHousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-084645279.49 Revenue Argos LtdCommunities, Leisure and TourismCommunities, Leisure and TourismBeachHolding Account - Cash OutCapital Expenditure18/01/2023 VI-0851251.408.00 Revenue Asheby Herringfleet & Somerleyton P CCommunities, Leisure and TourismBeachHolding Account - Cash OutCapital Expenditure31/01/2023 VI-0831251.408.00 Revenue Asheby Herringfleet & Somerleyton P CPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure31/01/2023 VI-08312548.004.937 CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure13/01/2023 VI-084392.088.75 CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure27/01/2023 VI-0843942.088.75 Cap									
Housing HousingHomelessnessSupplies and ServicesOther Ext Provided Services10/01/2023 VI-08431330.209.47 Revenue Anglia Care TrustHousing Housing Communities, Leisure and Tourism Housing Revenue AccountHarbours and Yacht StationsSupplies and ServicesOther Ext Provided Services31/01/2023 VI-08431410.416.63 Revenue Anglia Care TrustHousing Private Sector HousingSupplies and ServicesBuilding Services - Responsive Maintenance276/01/2023 VI-0854372,964.90 Revenue Arglia Care TrustHousing Communities, Leisure and Tourism Communities, Leisure and Tourism Private Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-084645279.00 Revenue Argo LtdCommunities, Leisure and Tourism Planning and Coastal Management Planning and Coastal ManagementHolding Account - Cash Out ExpensesCapital Expenditure13/01/2023 VI-08451211,33.43Revenue TG AskewPlanning and Coastal Management ResourcesHolding Account - Cash Out ExpensesCapital Expenditure13/01/2023 VI-0833572,187.70Capital Associated British PortsPlanning and Coastal Management ResourcesHolding Account - Cash Out ExpensesCapital Expenditure13/01/2023 VI-0843432,088.75Capital Associated British PortsPlanning and Coastal Management ResourcesHolding Account - Cash Out ExpensesCapital Expenditure13/01/2023 VI-0843432,088.75Capital Associated British PortsResourcesManagement and Support Employee ExpensesEmployee ExpensesOfficer Professional Subscriptions<									5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
HousingHomelessnessSupplies and ServicesOther Ext Provided Services31/01/2023 VI-08434110.416.63 Revenue Anglia Care TrustCommunities, Leisure and TourismHarbours and Yacht StationsSupplies and ServicesHardware Maintenance25/01/2023 VI-085231513.74 RevenueAnglia Care TrustHousing Revenue AccountHRA Repairs and MaintenancePrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-084645279.49 RevenueArgos LtdHousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-084645279.00 RevenueArgos LtdCommunities, Leisure and TourismCommunity DevelopmentSupplies and ServicesGrants & Contributions Expenditure18/01/2023 VI-084645279.00 RevenueArgos LtdCommunities, Leisure and TourismBeachHolding Account - Cash OutCapital Expenditure31/01/2023 VI-081646219.00 RevenueArgos LtdPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure31/01/2023 VI-08129521.87.70 CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure31/01/2023 VI-0833918/00.00CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure31/01/2023 VI-0833918/00.00CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure31/01/2023 VI-08439288.00 RevenueAssociated British Po									
Communities, Leisure and TourismHarbours and Yacht StationsSupplies and ServicesHardware Maintenance25/01/2023 VI-085231513.74 RevenueAngil Region Web DesignHousing Revenue AccountHRA Repains and MaintenancePremises ExpensesBuilding Services - Responsive Maintenance31/01/2023 VI-0846452.964.90 RevenueAran Insulation LtdHousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-0846452.79.00 RevenueArgos LtdCommunities, Leisure and TourismCommunity DevelopmentSupplies and ServicesGeneral Purchases11/01/2023 VI-0846462.90.00 RevenueArgos LtdCommunities, Leisure and TourismHarbours and Yacht StationsPremises ExpensesBuilding Services - Responsive Maintenance25/01/2023 VI-0851251,139.43 RevenueTG AskewPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure31/01/2023 VI-08128648,049.37 CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure13/01/2023 VI-0838391,80.00.00 CapitalAssociated British PortsResourcesManagement and SupportEmployee ExpensesOfficer Professional Subscriptions11/01/2023 VI-0842342,08.75 CapitalAssociated Certified AccountantsResourcesManagement and SupportEmployee ExpensesOfficer Professional Subscriptions11/01/2023 VI-084234283.00 RevenueAssociated British PortsLeaderCorporate ManagementSupplies and ServicesOfficer Professional Subscription									
Housing Revenue AccountHRA Repairs and MaintenancePremises ExpensesBuilding Services - Responsive Maintenance31/01/2023 VI-0854672,964.90RevenueAran Insulation LtdHousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-084645279.00RevenueArgos LtdCommunities, Leisure and TourismCommunities, Leisure and TourismCommunities, Leisure and TourismCommunities, Leisure and TourismNewenueArgos LtdCommunities, Leisure and TourismBeachHolding Account - Cash OutCapital Expenditure13/01/2023 VI-085371,408.00RevenueArgos LtdPlanning and Coastal ManagementCoastal ManagementHolding Account - Cash OutCapital Expenditure13/01/2023 VI-083372,187.70CapitalAssociated British PortsPlanning and Coastal ManagementCoastal ManagementHolding Account - Cash OutCapital Expenditure13/01/2023 VI-083372,187.70CapitalAssociated British PortsResourcesManagement and SupportEmployee ExpensesOfficer Professional Subscriptions11/01/2023 VI-084342,088.752,38.00CapitalAssociated British PortsLeaderCorporate and Democratic ManagementSupplies and ServicesOfficer Professional Subscriptions11/01/2023 VI-084349283.00RevenueAssociation of Chatrerd Certified AccountartsLeaderCorporate and Democratic ManagementSupplies and ServicesCorporate Subscriptions11/01/2023 VI-084349495.00RevenueAssociation of Suffied Museums									
HousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-084645279.49 RevenueArgos LtdHousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-084646279.00 RevenueArgos LtdCommunities, Leisure and TourismCommunity DevelopmentSupplies and ServicesGrants & Contributions Expenditure18/01/2023 VI-0851251,139.43 RevenueAsby Herringfleet & Somerleyton P CCommunities, Leisure and TourismBeachHolding Account - Cash OutCapital Expenditure31/01/2023 VI-0851251,139.43 RevenueAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure13/01/2023 VI-0838372,187.70 CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure27/01/2023 VI-0843742,088.75 CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure27/01/2023 VI-0843742,088.75 CapitalAssociated British PortsResourcesManagement and SupportEmployee ExpensesOfficer Professional Subscriptions11/01/2023 VI-084389283.00 RevenueAssociation of Chartered Certified AccountantsLeaderCorporate and Democratic ManagementSupplies and ServicesCorporate Subscriptions11/01/2023 VI-0844961,226.50 RevenueAssociation of Sufflied AccountantsLeaderCorporate and Democratic ManagementSupplies and ServicesCorporate Subscriptions11/01/2023 VI-084496<									
HousingPrivate Sector HousingSupplies and ServicesGeneral Purchases11/01/2023 VI-084646279.00 RevenueArgos LtdCommunities, Leisure and TourismCommunity DevelopmentSupplies and ServicesGrants & Contributions Expenditure18/01/2023 VI-0851251,139.43 RevenueAsbyb Herringfleet & Somerleyton P CCommunities, Leisure and TourismBeachHolding Account - Cash OutCapital Expenditure31/01/2023 VI-0851251,139.43 RevenueT G AskewPlanning and Coastal ManagementCoastal ManagementHolding Account - Cash OutCapital Expenditure13/01/2023 VI-0833572,187.70 CapitalAssociated British PortsPlanning and Coastal ManagementCoastal ManagementHolding Account - Cash OutCapital Expenditure13/01/2023 VI-0843492,088.75 CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure27/01/2023 VI-0843742,088.75 CapitalAssociated British PortsResourcesManagement and SupportEmployee ExpensesOfficer Professional Subscriptions11/01/2023 VI-0843742,088.75 CapitalAssociated British PortsLeaderCorporate and Democratic ManagementSupplies and ServicesCorporate Subscriptions11/01/2023 VI-084349283.00 RevenueAssociation of Chartered Certified AccountatsLeaderCorporate ManagementSupplies and ServicesCorporate Subscriptions11/01/2023 VI-0844961,226.50 RevenueAssociation of Suffolk MuseumsCommunity HealthFood and SafetySupplies and ServicesOther Ext	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5								
Communities, Leisure and TourismCommunity DevelopmentSupplies and ServicesGrants & Contributions Expenditure18/01/2023 VI-0850391,408.00RevenueAshby Herringfleet & Somerleyton P CCommunities, Leisure and TourismHarbours and Yacht StationsPremises ExpensesBuilding Services - Responsive Maintenance25/01/2023 VI-0851251,139.43RevenueT G AskewCommunities, Leisure and TourismBeachHolding Account - Cash OutCapital Expenditure31/01/2023 VI-0833572,187.70CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure13/01/2023 VI-08335918,000.00CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure13/01/2023 VI-0843342,088.75CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure11/01/2023 VI-0843342,008.75CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure11/01/2023 VI-0843342,008.75CapitalAssociated British PortsResourcesManagement and SupportEmployee ExpensesOfficer Professional Subscriptions11/01/2023 VI-084324283.00RevenueAssociation of Chartered Certified AccountantsResourcesManagement and SupportEmployee ExpensesCorporate and Democratic ManagementSupplies and ServicesOfficer Professional Subscriptions11/01/2023 VI-084234283.00 <t< td=""><td></td><td></td><td></td><td>General Purchases</td><td></td><td></td><td></td><td></td><td></td></t<>				General Purchases					
Communities, Leisure and TourismHarbours and Yacht StationsPremises ExpensesBuilding Services - Responsive Maintenance25/01/2023 VI-0851251,139.43RevenueT G ÁskewCommunities, Leisure and TourismBeachHolding Account - Cash OutCapital Expenditure31/01/2023 VI-08139548,049.37Capital Aspire Construction & Property LtdPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure13/01/2023 VI-08339718,000.00Capital Associated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure13/01/2023 VI-08438918,000.00Capital Associated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure27/01/2023 VI-0843742,088.75Capital Associated British PortsResourcesManagement and SupportEmployee ExpensesOfficer Professional Subscriptions11/01/2023 VI-084394283.00RevenueAssociated Certified AccountantsLeaderCorporate and Democratic ManagementSupples expensesOfficer Professional Subscriptions11/01/2023 VI-084234283.00RevenueAssociation of Chartered Certified AccountantsLeaderCorporate and Democratic ManagementSupplies and ServicesOther Ext Provided Services17/01/2023 VI-0843941,226.50RevenueAssociation of Electrol AdministratorsCommunity HealthFood and SafetySupplies and ServicesOther Ext Provided Services10/01/2023 VI-0843941,226.50RevenueBadergh District CouncilPlanning and Coastal M									
Planning and Coastal ManagementCoastal ManagementHolding Account - Cash OutCapital Expenditure13/01/2023 VI-0833572,187.70CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure13/01/2023 VI-0833572,087.75CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure13/01/2023 VI-0843742,088.75CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure27/01/2023 VI-0843742,088.75Capital Associated British PortsResourcesManagement and SupportEmployee ExpensesOfficer Professional Subscriptions11/01/2023 VI-084234283.00RevenueAssociation of Chartered Certified AccountantsLeaderCorporate and Democratic ManagementSupplies and ServicesOfficer Professional Subscriptions11/01/2023 VI-084234283.00RevenueAssociation of Electoral AdministatorsCommunity HealthFood and SafetySupplies and ServicesOther Ext Provided Services17/01/2023 VI-0844961,226.50RevenueAssociation of Suffok MuseumsPlanning and Coastal ManagementPlanningSupplies and ServicesOther Ext Provided Services10/01/2023 VI-08439317,000.00RevenueBabergh District CouncilHousingPlanningSupplies and ServicesCith REFCUS10/01/2023 VI-0843941,26.50RevenueBabergh District CouncilPlanning and Coastal ManagementPlanning <t< td=""><td>Communities, Leisure and Tourism</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Communities, Leisure and Tourism								
Planning and Coastal ManagementCoastal ManagementHolding Account - Cash OutCapital Expenditure13/01/2023 VI-08333918,000.00 CapitalAssociated British PortsPlanning and Coastal ManagementHolding Account - Cash OutCapital Expenditure27/01/2023 VI-0843742,088.75 CapitalAssociated British PortsResourcesManagement and SupportEmployee ExpensesOfficer Professional Subscriptions11/01/2023 VI-084389283.00 RevenueAssociated British PortsLeaderCorporate and Democratic ManagementSupplies and ServicesOfficer Professional Subscriptions11/01/2023 VI-084234283.00 RevenueAssociation of Chartered Certified AccountantsLeaderCorporate and Democratic ManagementSupplies and ServicesCorporate Services17/01/2023 VI-084234495.00 RevenueAssociation of Electroal AdministratorsLeaderCorporate ManagementSupplies and ServicesOther Ext Provided Services17/01/2023 VI-0844944,000.00 RevenueAssociation of Electroal AdministratorsLeaderCorporate ManagementSupplies and ServicesOther Ext Provided Services17/01/2023 VI-0844941,226.50 RevenueAssociation of LidtoredCommunity HealthFood and SafetySupplies and ServicesOther Ext Provided Services10/01/2023 VI-0843941,226.50 RevenueBabergh District CouncilPlanning and Coastal ManagementPlanningSupplies and ServicesClL REFCUS10/01/2023 VI-08433916,000.00 RevenueBabergh District CouncilPlanning and Coastal ManagementPlanningSupplies and Services<	Communities, Leisure and Tourism	Beach	Holding Account - Cash Out	Capital Expenditure	31/01/2023	VI-081296	48,049.37	Capital	Aspire Construction & Property Ltd
Planning and Coastal ManagementCoastal ManagementHolding Account - Cash OutCapital Expenditure27/01/2023 VI-0843742,088.75 CapitalAssociated British PortsResourcesManagement and SupportEmployee ExpensesOfficer Professional Subscriptions11/01/2023 VI-084384283.00 RevenueAssociated British PortsResourcesManagement and SupportEmployee ExpensesOfficer Professional Subscriptions11/01/2023 VI-084234283.00 RevenueAssociation of Chartered Certified AccountantsLeaderCorporate and Democratic ManagementSupplies and ServicesTechnical Training31/01/2023 VI-0844904,000.00 RevenueAssociation of Suffolk MuseumsCommunity HealthFood and SafetySupplies and ServicesOther Ext Provided Services17/01/2023 VI-0848961,226.50 RevenueBabergh District CouncilPlanning and Coastal ManagementPlanningSupplies and ServicesOther Ext Provided Services10/01/2023 VI-084390-1,000.00 RevenueBabergh District CouncilPlanning and Coastal ManagementPlanningSupplies and ServicesCli REFCUS10/01/2023 VI-084330176,737.80 RevenueBadingham PlayschoolPlanningSupplies and ServicesCli REFCUS10/01/2023 VI-08433067,053.68 RevenueBadingham Playschool	Planning and Coastal Management	Coastal Management		Capital Expenditure	13/01/2023	VI-083357	2,187.70	Capital	Associated British Ports
ResourcesManagement and SupportEmployee ExpensesOfficer Professional Subscriptions11/01/2023 VI-084389283.00RevenueAssociation of Chartered Certified AccountantsResourcesManagement and SupportEmployee ExpensesOfficer Professional Subscriptions11/01/2023 VI-084234283.00RevenueAssociation of Chartered Certified AccountantsLeaderCorporate and Democratic Manageme Employee ExpensesTechnical Training31/01/2023 VI-0845541495.00RevenueAssociation of Electoral AdministratorsCommunity HealthFood and SafetySupplies and ServicesOther Ext Provided Services17/01/2023 VI-0848961,226.50RevenueAssociation of Suffolk MuseumsPlanning and Coastal ManagementPlanningSupplies and ServicesOther Ext Provided Services10/01/2023 VI-084303176,737.80RevenueBabergh District CouncilPlanningSupplies and ServicesCIL REFCUS10/01/2023 VI-084330176,737.80RevenueBadingham Playschool									
ResourcesManagement and SupportEmployee ExpensesOfficer Professional Subscriptions11/01/203 VI-084234283.00 RevenueAssociation of Chartered Certified AccountantsLeaderCorporate and Democratic ManagemeEmployee ExpensesTechnical Training31/01/2023 VI-084594495.00 RevenueAssociation of Electroil AdministratorsLeaderCorporate ManagementSupplies and ServicesCorporate Subscriptions17/01/2023 VI-0844904,000.00 RevenueAssociation of Electroil AdministratorsLeaderCommunity HealthFood and SafetySupplies and ServicesOther Ext Provided Services17/01/2023 VI-0844901,226.50 RevenueeScribers LtdHousingPrivate Sector HousingSupplies and ServicesOther Ext Provided Services10/01/2023 VI-08433017.67.73.00 RevenueBabergh District CouncilPlanning and Coastal ManagementPlanningSupplies and ServicesCIL REFCUS10/01/2023 VI-08432967,053.68 RevenueBadingham Playschool									
LeaderCorporate and Democratic ManagementEmployee ExpensesTechnical Training31/01/2023 VI-085541495.00RevenueAssociation of Electoral AdministratorsLeaderCorporate ManagementSupplies and ServicesCorporate Subscriptions17/01/2023 VI-0844904,000.00RevenueAssociation of Suffolk MuseumsCommunity HealthFood and SafetySupplies and ServicesOther Ext Provided Services17/01/2023 VI-0844961,226.50RevenueeScribers LdHousingPrivate Sector HousingSupplies and ServicesOther Ext Provided Services10/01/2023 VI-0843061,276.73.780RevenueBabergh District CouncilPlanning and Coastal ManagementPlanningSupplies and ServicesCIL REFCUS10/01/2023 VI-084320176,737.80RevenueBadingham PlayschoolPlanningSupplies and ServicesCIL REFCUS10/01/2023 VI-08432967,053.68RevenueBadingham Playschool									
LeaderCorporate ManagementSupplies and ServicesCorporate Subscriptions17/01/2023 VI-0844904,000.00RevenueAssociation of Suffolk MuseumsCommunity HealthFood and SafetySupplies and ServicesOther Ext Provided Services17/01/2023 VI-0844961,226.50RevenueeScribers LtdHousingPrivate Sector HousingSupplies and ServicesOther Ext Provided Services10/01/2023 VI-084306-1,000.00RevenueBabergh District CouncilPlanning and Coastal ManagementPlanningSupplies and ServicesCIL REFCUS10/01/2023 VI-08432967,053.68RevenueBadingham PlayschoolPlanningSupplies and ServicesCIL REFCUS10/01/2023 VI-08432967,053.68RevenueBadingham Playschool									
Community Health Food and Safety Supplies and Services Other Ext Provided Services 17/01/2023 VI-084896 1,226.50 Revenue eScribers Ltd Housing Private Sector Housing Supplies and Services Other Ext Provided Services 10/01/2023 VC-002223 -1,000.00 Revenue Babergh District Council Planning and Coastal Management Planning Supplies and Services CIL REFCUS 10/01/2023 VI-084330 176,737.80 Revenue Badingham Playschool									
HousingPrivate Sector HousingSupplies and ServicesOther Ext Provided Services10/01/2023 VC-002223-1,000.00RevenueBabergh District CouncilPlanning and Coastal ManagementPlanningSupplies and ServicesCIL REFCUS10/01/2023 VI-084330176,737.80RevenueBadingham PlayschoolPlanning and Coastal ManagementPlanningSupplies and ServicesCIL REFCUS10/01/2023 VI-08432967,053.68RevenueBadingham Playschool									
Planning and Coastal Management Planning Supplies and Services CIL REFCUS 10/01/2023 VI-084330 176,737.80 Revenue Badingham Playschool Planning and Coastal Management Planning Supplies and Services CIL REFCUS 10/01/2023 VI-084330 176,737.80 Revenue Badingham Playschool									
Planning and Coastal Management Planning Supplies and Services CIL REFCUS 10/01/2023 VI-084329 67,053.68 Revenue Badingham Playschool									
The Environment Environmental Protection Supplies and Services Other Ext Provided Services 13/01/2023 VI-084564 1,139.77 Revenue Gordon Barber		Planning Environmental Protection		Other Ext Provided Services					
The Environment Environmental Protection Supplies and Services Other Ext Provided Services 13/01/2023 VI-084564 1,139.77 Revenue Gordon Barber			Supplies and Services	Other Ext Flovided Services	13/01/2023	v I-004004	1,139.77	Revenue	GUIUUII DAIDEI

The Environment Environmental Protection Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Supervision and Management Customer Services and Operational Part Operational Management Management and Support l eader Leader Management and Support Customer Services and Operational Part Operational Management Planning and Coastal Management Coastal Management Planning and Coastal Management Coastal Management Leader Management and Support Customer Services and Operational Part Management and Support Planning and Coastal Management Building Control Resources Tax Collection Cost Resources Housing Benefits Housing Revenue Account Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account HRA Special Services Housing Revenue Account HRA Special Services Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Special Services Community Health Port Health Authority Customer Services and Operational Part Public Conveniences Deputy Leader and Economic Developm Economic Development Customer Services and Operational Part Management and Support Customer Services and Operational Part Management and Support Community Health Port Health Authority Community Health Port Health Authority Community Health Port Health Authority Housing Revenue Account HRA Special Services Communities, Leisure and Tourism Community Development Communities. Leisure and Tourism Revenue Grants Resources Management and Support Communities, Leisure and Tourism Community Development Housing Homelessness Housing Revenue Account HRA Repairs and Maintenance Communities, Leisure and Tourism Community Development l eader Corporate Management Community Health Port Health Authority Deputy Leader and Economic Developm Economic Regeneration Housing Revenue Account HRA Repairs and Maintenance Planning and Coastal Management Planning Planning and Coastal Management Planning Resources Management and Support Resources Management and Support Customer Services and Operational Part Management and Support Customer Services and Operational Part Management and Support Community Health Port Health Authority Community Health Port Health Authority Customer Services and Operational Part Management and Support The Environment Environmental Protection Housing Revenue Account HRA Repairs and Maintenance

Premises Expenses Supplies and Services Holding Account - Cash Out Holding Account - Cash Out Supplies and Services Supplies and Services Customer and Client Receipts Third Party Payments Third Party Payments HRA Cost of Capital and Similar Charc Holding Account - Cash Out Premises Expenses Premises Expenses Premises Expenses HRA Cost of Capital and Similar Charg Holding Account - Cash Out Premises Expenses HRA Cost of Capital and Similar Charc Holding Account - Cash Out HRA Cost of Capital and Similar Charc Holding Account - Cash Out Premises Expenses Premises Expenses Premises Expenses HRA Cost of Capital and Similar Charg Holding Account - Cash Out Premises Expenses Premises Expenses Supplies and Services Holding Account - Cash Out Supplies and Services Premises Expenses Supplies and Services Supplies and Services Supplies and Services Holding Account - Cash Out Supplies and Services Employee Expenses Employee Expenses Employee Expenses Employee Expenses Holding Account - Cash Out Supplies and Services Supplies and Services Supplies and Services Holding Account - Cash Out Holding Account - Cash Out Supplies and Services Holding Account - Cash Out Supplies and Services Supplies and Services Employee Expenses

Supplies and Services

Other Ext Provided Services Refuse Collection Consultants Legal Fees Legal Fees Legal Fees Legal Fees Capital Expenditure Capital Expenditure Legal Fees Software Maintenance Outside Scope Inspection Fees Other Local Authorities Third Party Other Local Authorities Third Party Capital Expenditure Building Services - VOID Maintenance Building Services – VOID Maintenance Building Services - Responsive Maintenance Capital Expenditure Building Services - Responsive Maintenance Capital Expenditure Capital Expenditure Building Services - Responsive Maintenance Building Services - Responsive Maintenance Building Services - Responsive Maintenance Capital Expenditure Building Services - VOID Maintenance Electricity Consultants Capital Expenditure Legal Fees Telephone Calls/Data/Broadband Telephone Calls/Data/Broadband Telephone Calls/Data/Broadband Telephone Calls/Data/Broadband Telephone Calls/Data/Broadband Consultants Grants & Contributions Expenditure Grants & Contributions Expenditure Audit Fees Grants & Contributions Expenditure Consultants Building Services - Responsive Maintenance Grants & Contributions Expenditure Bank Fees Other Ext Provided Services Capital Expenditure Equipment Hire Contract Staff Contract Staff Medical Fees Medical Fees Capital Expenditure Hardware Maintenance General Purchases Hardware Purchases Capital Expenditure Capital Expenditure Hardware Maintenance Capital Expenditure Hardware Maintenance Analysts/Vets Fees Technical Training

27/01/2023 VI-085520 31/01/2023 VI-085404 24/01/2023 VI-084203 10/01/2023 VI-083625 17/01/2023 VI-084754 17/01/2023 VI-084753 20/01/2023 VI-084805 27/01/2023 VI-084798 27/01/2023 VI-082993 20/01/2023 VI-085045 20/01/2023 VI-085423 06/01/2023 VI-083456 11/01/2023 VI-084312 17/01/2023 VI-084425 17/01/2023 VI-084387 17/01/2023 VI-084375 17/01/2023 VI-084816 17/01/2023 VI-084820 17/01/2023 VI-084975 17/01/2023 VI-084978 17/01/2023 VI-084980 27/01/2023 VI-085415 27/01/2023 VI-085413 27/01/2023 VI-085411 27/01/2023 VI-085409 27/01/2023 VI-085408 27/01/2023 VI-085407 10/01/2023 VI-084223 17/01/2023 VI-084359 06/01/2023 VI-083834 27/01/2023 VI-085335 24/01/2023 VI-085205 24/01/2023 VI-084535 18/01/2023 VI-085002 18/01/2023 VI-084376 25/01/2023 VI-085978 17/01/2023 VI-084698 20/01/2023 VI-085212 24/01/2023 VI-085251 11/01/2023 VI-084088 24/01/2023 VI-071710 10/01/2023 VI-084269 13/01/2023 VI-084541 17/01/2023 VI-085006 24/01/2023 VI-085265 13/01/2023 VI-084633 17/01/2023 VI-084665 11/01/2023 VI-084175 27/01/2023 VI-085043 27/01/2023 VI-084783 24/01/2023 VI-085063 24/01/2023 VI-085072 06/01/2023 VI-084084 17/01/2023 VI-084979 18/01/2023 VI-084668 18/01/2023 VI-085022 20/01/2023 VI-085116 24/01/2023 VI-085255 24/01/2023 VI-085115 24/01/2023 VI-085053 24/01/2023 VI-085054 27/01/2023 VI-081365 17/01/2023 VI-081971

1.033.68 Revenue Gordon Barber 6,497.93 Revenue B & B Skip Hire 886.00 Revenue Mareth Bennett 2,173.50 Revenue Bevan Brittan LLP 312.00 Revenue Bevan Brittan LLP 2,204.00 Revenue Bevan Brittan LLP 5,123.50 Revenue Bevan Brittan LLP 14.857.83 Capital BDB Pitmans LLP 19,840.10 Capital BDB Pitmans LLP 300.00 Revenue Birketts LLP 920.02 Revenue Bottomline 330.00 Revenue Breckland Council 1,935.48 Revenue Breckland Council 18,199.67 Revenue Breckland Council 638.76 Capital Brevdon Flooring Ltd 260.15 Revenue Brevdon Flooring Ltd 344.70 Revenue Breydon Flooring Ltd 425.50 Revenue Brevdon Flooring Ltd 830.47 Capital Brevdon Flooring Ltd 379.43 Revenue Breydon Flooring Ltd 667.77 Capital Breydon Flooring Ltd 344.16 Capital Breydon Flooring Ltd 734.57 Revenue Brevdon Flooring Ltd 527.92 Revenue Breydon Flooring Ltd 326.55 Revenue Breydon Flooring Ltd 830.69 Capital Breydon Flooring Ltd 583.77 Revenue Brevdon Flooring Ltd 476.57 Revenue British Gas 11,550.00 Revenue Bristow Holland Ltd 12,590.58 Capital Brooks & Wood Ltd 13,518.40 Revenue Browne Jacobson LLP 953.62 Revenue British Telecommunications plc 953.62 Revenue British Telecommunications plc 1.100.00 Revenue British Telecom 710.00 Revenue British Telecom 665.00 Revenue British Telecom 2,100.00 Revenue Building Partnerships Ltd 1,991.98 Revenue Bungay Town Council 390.85 Revenue Buttercross Garden Café 1,100.00 Revenue Cabinet Office 2,000.00 Revenue Campsea Ashe Parish Council 24,900.00 Revenue Campbell Tickell Ltd 1.550.00 Revenue Canham Consulting Ltd 3,750.00 Revenue Cancer Campaign in Suffolk 299.76 Revenue Pay 360 Ltd - Capita Business Services Ltd 1.760.00 Revenue Carr Road Distribution Ltd 109,172.44 Capital RG Carter Southern Ltd 1,673.69 Revenue Car Hire (Day of Swansea) Ltd T/A Day's Rental 1,008.60 Revenue Carrington West 1.616.90 Revenue Carrington West 385.00 Revenue Catalyst Counselling 318.00 Revenue Catalyst Counselling 1,254.15 Capital CCS Media Limited 263.85 Revenue CCS Media Limited 281.84 Revenue CCS Media Limited 1,987.50 Revenue CCS Media Limited 2.172.18 Capital CCS Media Limited 12,732.80 Capital CCS Media Limited 2.221.76 Revenue CCS Media Limited 1,177.92 Capital CCS Media Limited 538.30 Revenue CCS Media Limited 266.55 Revenue Chapelfield Veterinary Partnership 3,800.00 Revenue Chartered Institute of Environmental Health

The Environment Environmental Protection Resources Management and Support Homelessness Housing Housing Homelessness Homelessness Housing Housing Homelessness Housing Homelessness Housing Homelessness Housing Revenue Account HRA Special Services HRA Repairs and Maintenance Housing Revenue Account Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account Housing Revenue Account HRA Repairs and Maintenance HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account Customer Services and Operational Part Management and Support Housing Revenue Account HRA Repairs and Maintenance Communities, Leisure and Tourism Reach Communities, Leisure and Tourism Caravan and Camping Sites Transport Parking Services Customer Services and Operational Part Management and Support Deputy Leader and Economic Developm Miscellaneous Property Deputy Leader and Economic Developm Economic Regeneration Housing Homelessness The Environment Environmental Protection Customer Services and Operational Part Management and Support Customer Services and Operational Part Management and Support Communities, Leisure and Tourism Community Development Communities, Leisure and Tourism Community Development Leader Management and Support Management and Support Leader l eader Management and Support Leader Corporate Management The Environment Waste Management The Environment Waste Management HRA Repairs and Maintenance Housing Revenue Account Housing Revenue Account HRA Repairs and Maintenance Communities, Leisure and Tourism Community Development Community Health Port Health Authority Customer Services and Operational Part Management and Support Housina Private Sector Housing Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance Customer Services and Operational Part Management and Support Customer Services and Operational Part Management and Support Other Financial Transactions Resources Leader Management and Support Housina Private Sector Housing Housing Private Sector Housing

Employee Expenses Employee Expenses Premises Expenses Premises Expenses Premises Expenses Premises Expenses Premises Expenses Premises Expenses Supplies and Services Premises Expenses Holding Account - Cash Out Premises Expenses Supplies and Services Premises Expenses Supplies and Services Premises Expenses Supplies and Services Holding Account - Cash Out Holding Account - Cash Out Current Liabilities Supplies and Services Supplies and Services

Recruitment Advertising Officer Professional Subscriptions Rents Pavable Rents Payable Rents Pavable Rents Payable Rents Payable Rents Payable Furniture and Equipment General Purchases Furniture and Equipment General Purchases Furniture and Equipment Furniture and Equipment Furniture and Equipment Telephone Calls/Data/Broadband HRA Welfare Adaptations Capital Expenditure Building Services - Responsive Maintenance Other Ext Provided Services Software Maintenance Software Maintenance Software Maintenance Software Maintenance Building Services - Responsive Maintenance Grants & Contributions Expenditure Rents Payable Other Ext Provided Services Hardware Purchases Telephone Calls/Data/Broadband Grants & Contributions Expenditure Grants & Contributions Expenditure Legal Fees Legal Fees Legal Fees Bank Fees External Printing External Printing General Purchases General Purchases Grants & Contributions Expenditure Consultants Telephone Calls/Data/Broadband General Purchases General Purchases General Purchases Capital Expenditure Capital Expenditure Creditors - Other Legal Fees DFG/RG REFCUS Expenditure DFG/RG REFCUS Expenditure

11/01/2023 VI-084228 10/01/2023 VI-084189 10/01/2023 VI-084190 10/01/2023 VI-084191 10/01/2023 VI-084193 10/01/2023 VI-084198 10/01/2023 VI-084199 31/01/2023 VI-085052 10/01/2023 VI-084149 10/01/2023 VI-084150 10/01/2023 VI-084284 10/01/2023 VC-002520 10/01/2023 VC-002518 17/01/2023 VI-084560 17/01/2023 VI-084559 25/01/2023 VI-085355 25/01/2023 VI-085282 25/01/2023 VI-085236 31/01/2023 VI-085482 31/01/2023 VI-085416 24/01/2023 VI-085216 27/01/2023 VI-085295 06/01/2023 VI-084128 13/01/2023 VI-084597 17/01/2023 VI-084854 06/01/2023 VI-084034 13/01/2023 VI-084469 24/01/2023 VI-084470 24/01/2023 VC-002591 31/01/2023 VI-085636 24/01/2023 VI-084411 31/01/2023 VI-085659 20/01/2023 VI-085232 11/01/2023 VI-084295 24/01/2023 VI-085041 24/01/2023 VI-084785 24/01/2023 VI-085333 13/01/2023 VI-084473 20/01/2023 VI-084809 17/01/2023 VI-084635 20/01/2023 VI-085078 10/01/2023 VI-083583 20/01/2023 VI-084867 11/01/2023 VI-084151 31/01/2023 VI-085629 27/01/2023 VI-085443 17/01/2023 VI-084357 24/01/2023 VI-084574 06/01/2023 VI-083722 06/01/2023 VI-083723 13/01/2023 VI-084442 06/01/2023 VI-084089 24/01/2023 VI-085327 17/01/2023 VI-076105 20/01/2023 VI-085034 17/01/2023 VI-084770 17/01/2023 VI-084991 17/01/2023 VI-084989 17/01/2023 VI-084973 24/01/2023 VI-085257 24/01/2023 VI-085256 24/01/2023 VI-085254

24/01/2023 VI-078224

800.00 Revenue Chartered Institute of Environmental Health 362.00 Revenue Chartered Institute of Public Finance& Accountancy 1 400 00 Revenue Chequers Hotel I to 1,925.00 Revenue Chequers Hotel Ltd 1.400.00 Revenue Chequers Hotel Ltd 960.00 Revenue Chequers Hotel Ltd 700.00 Revenue Chequers Hotel Ltd 2.450.00 Revenue Chequers Hotel Ltd 260.50 Revenue Chriscott 3.532.82 Revenue City Electrical Factors Ltd 1,723.72 Revenue City Electrical Factors Ltd 1,161.10 Revenue City Electrical Factors Ltd -334.23 Revenue City Electrical Factors Ltd -637.50 Revenue City Electrical Factors Ltd 2,301.29 Revenue City Electrical Factors Ltd 1.407.46 Revenue City Electrical Factors Ltd 4,325.62 Revenue City Electrical Factors Ltd 2.014.17 Revenue City Electrical Factors Ltd 7,429.72 Revenue City Electrical Factors Ltd 3,067.87 Revenue City Electrical Factors Ltd 4,023.63 Revenue City Electrical Factors Ltd 1,369.08 Revenue Claranet Ltd 307.00 Revenue Closomat Ltd 550.00 Capital CMATS (Eastern) Ltd 493.58 Revenue Coastal Services UK Ltd 25,169.80 Revenue Park Now Limited 2.810.06 Revenue Columbus Global UK Ltd 3.166.75 Revenue Columbus Global UK Ltd 2,216.79 Revenue Columbus Global UK Ltd -1,900.06 Revenue Columbus Global UK Ltd 1,020.00 Revenue Columbus Plumbing & Heating Services Ltd 3,048.50 Revenue Tracy Cole Properties Ltd 2,767.45 Revenue Tracy Cole Properties Ltd 264.00 Revenue Command Pest Control Ltd 681.96 Revenue Comms Express 273.59 Revenue Comm Tech Voice & Data Ltd 4,500.00 Revenue Communities Together East Anglia 15.000.00 Revenue Communities Together East Anglia 1.000.00 Revenue Cornerstone Barristers 1,375.00 Revenue Cornerstone Barristers 2,700.00 Revenue Cornerstone Barristers 864.62 Revenue CPRAS 3.246.44 Revenue Cross Media Print and Digital 1,420.50 Revenue Cross Media Print and Digital 2.989.44 Revenue Crown Paints Ltd 1.988.60 Revenue Crown Paints Ltd 2,000.00 Revenue Cruse Bereavement Support 2.335.00 Revenue Crystolutions Ltd 3,899.06 Revenue Daisy Communications Ltd 275.00 Revenue Darren's Drains 425.00 Revenue Darren's Drains 425.00 Revenue Darren's Drains 5,040.00 Capital Dell Corporation Ltd 10.968.10 Capital Dell Corporation Ltd 4,400.00 Revenue Department for Business, Energy 288.15 Revenue De Sudor 4.311.17 Revenue SW Dewell 899.48 Revenue DG Accessible Designs 841.67 Revenue DG Accessible Designs 1,020.29 Revenue DG Accessible Designs 503.00 Revenue DG Accessible Designs 503.00 Revenue DG Accessible Designs 503.00 Revenue DG Accessible Designs

Communities. Leisure and Tourism Community Development Communities, Leisure and Tourism Community Development Deputy Leader and Economic Developm Miscellaneous Property Community Health Licensing Housing Private Sector Housing Housing Revenue Account HRA Special Services Communities. Leisure and Tourism Community Development Management and Support Leader Parking Services Transport Leader Corporate Management Planning and Coastal Management Coastal Management Communities, Leisure and Tourism Beach Communities. Leisure and Tourism Community Development Communities, Leisure and Tourism Leisure Strategy Deputy Leader and Economic Developm Miscellaneous Property Community Health Port Health Authority Community Health Port Health Authority Customer Services and Operational Part Management and Support Deputy Leader and Economic Developm Economic Regeneration Deputy Leader and Economic Developm Economic Regeneration Communities, Leisure and Tourism Community Development Private Sector Housing Housing Housina Private Sector Housing Housing Revenue Account HRA Repairs and Maintenance Customer Services and Operational Part Public Conveniences Housing Revenue Account HRA Special Services Customer Services and Operational Part Management and Support Planning and Coastal Management Coastal Management HRA Special Services Housing Revenue Account Community Health Port Health Authority Communities, Leisure and Tourism Indoor Leisure Housing Private Sector Housing Excluded Holding Accounts Community Health Port Health Authority Community Health Port Health Authority Deputy Leader and Economic Developm Miscellaneous Property Deputy Leader and Economic Developm Miscellaneous Property Housing Revenue Account HRA Special Services Deputy Leader and Economic Developm Economic Regeneration Deputy Leader and Economic Developm Miscellaneous Property Communities. Leisure and Tourism Community Development Deputy Leader and Economic Developm Economic Development Deputy Leader and Economic Developm Miscellaneous Property Community Health Port Health Authority Customer Services and Operational Part Management and Support Communities. Leisure and Tourism Harbours and Yacht Stations Private Sector Housing Housing Housing Private Sector Housing Housing Private Sector Housing Housing Private Sector Housing Housing Private Sector Housing Leader Management and Support

Supplies and Services Supplies and Services Premises Expenses Premises Expenses Premises Expenses Premises Expenses Supplies and Services Premises Expenses Supplies and Services Premises Expenses Supplies and Services Supplies and Services Supplies and Services Premises Expenses Supplies and Services Premises Expenses Premises Expenses Premises Expenses Premises Expenses Premises Expenses Supplies and Services Supplies and Services Premises Expenses Supplies and Services Holding Account - Cash Out Supplies and Services Holding Account - Cash Out Supplies and Services Supplies and Services Premises Expenses Premises Expenses Premises Expenses Supplies and Services Holding Account - Cash Out Supplies and Services Supplies and Services

Health and Safety Health and Safety Building Services - Planned Maintenance Legal Fees Grants & Contributions Expenditure Valuation Fees Health and Safety Legal Fees Building Services - Planned Maintenance Consultants Building Services - Responsive Maintenance Miscellaneous Other Services Grants & Contributions Expenditure Grants & Contributions Expenditure Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Telephone Calls/Data/Broadband Telephone Calls/Data/Broadband Software Maintenance Consultants Grants & Contributions Expenditure Grants & Contributions Expenditure Fixtures & Fittings Electricity HRA Door Entry/Security Building Services - Planned Maintenance Electricity Software Maintenance Software Maintenance Water Telephone Calls/Data/Broadband Capital Expenditure DFG/RG REFCUS Expenditure Payments Analysts/Vets Fees Analysts/Vets Fees Building Services - Responsive Maintenance Ashestos Building Services - Responsive Maintenance Artists Fees Other Ext Provided Services Grants & Contributions Expenditure Consultants Other Ext Provided Services Analysts/Vets Fees Software Maintenance Capital Expenditure DFG/RG REFCUS Expenditure Legal Fees

11/01/2023 VI-084769 2.092.50 Revenue Digital Hearing 11/01/2023 VI-084772 2,092.50 Revenue Digital Hearing 374.00 Revenue Direct-Tech Solutions Limited 06/01/2023 VI-083948 06/01/2023 VI-083947 274.50 Revenue Direct-Tech Solutions Limited 274.50 Revenue Direct-Tech Solutions Limited 31/01/2023 VI-075450 31/01/2023 VI-075469 374.00 Revenue Direct-Tech Solutions Limited 18/01/2023 VI-084448 988.00 Revenue Disclosure & Barring Service 20/01/2023 VI-085203 770.00 Revenue Dream Installation Limited 20/01/2023 VI-085059 1.350.00 Revenue Durrants 11/01/2023 VI-084756 2.985.00 Revenue Dyslexia Box Ltd 17/01/2023 VI-083957 250.00 Revenue EA Law 06/01/2023 VI-083746 490.00 Revenue East Anglian Road Markings 4,944.00 Revenue East of England Local Government Association 06/01/2023 VI-083553 17/01/2023 VI-084471 6,918.00 Revenue East Suffolk IDB 27/01/2023 VI-084070 1,704.00 Revenue East Suffolk IDB 24/01/2023 VI-085107 393.75 Revenue East Anglia Coaching LTD 20/01/2023 VI-085170 2,000.00 Revenue Eclipse Sound & Light Ltd 01/01/2023 VC-001888 -491.55 Revenue EDF Energy Networks Ltd -2,278.42 Revenue EDF Energy Networks Ltd 01/01/2023 VC-001887 -1,863.57 Revenue EDF Energy Networks Ltd 01/01/2023 VC-001912 -1,810.26 Revenue EDF Energy Networks Ltd 01/01/2023 VC-001913 01/01/2023 VC-001914 -1,907.24 Revenue EDF Energy Networks Ltd 01/01/2023 VC-001915 -2.177.21 Revenue EDF Energy Networks Ltd -1,025.20 Revenue EDF Energy Networks Ltd 01/01/2023 VC-001916 01/01/2023 VC-001917 -2,146.27 Revenue EDF Energy Networks Ltd 01/01/2023 VI-063509 1,907.24 Revenue EDF Energy Networks Ltd 523.72 Revenue EE Ltd 03/01/2023 VI-084130 31/01/2023 VI-085716 549.06 Revenue FE1td 31/01/2023 VI-085324 1,520.00 Revenue Elecosoft UK Ltd 17/01/2023 VI-085015 9,100.00 Revenue Elizabeth Holdings Plc 17/01/2023 VI-084841 114,139.74 Revenue Elizabeth Estates Ltd 24/01/2023 VI-084704 2,333.64 Revenue Emmaus Suffolk 2,040.00 Revenue Energy Controls Group Limited 24/01/2023 VI-085244 31/01/2023 VI-085678 1.560.00 Revenue Energy Controls Group Limited 18/01/2023 VI-084782 300.00 Revenue M English Security Ltd 20/01/2023 VI-084899 2.850.00 Revenue Environmental Asbestos Solutions Ltd 27/01/2023 VI-085513 3 151 69 Revenue E ON 20/01/2023 VI-084901 319.00 Revenue Esri UK Ltd 25/01/2023 VI-085377 3.386.00 Revenue Esri UK Ltd 871.63 Revenue Essex & Suffolk Water 31/01/2023 VI-084572 31/01/2023 VI-085085 4,068.26 Revenue EVAD Think Unfied Ltd 53,000.00 Capital Fairstep Solicitor 20/01/2023 VI-077325 31/01/2023 VI-085150 10.940.50 Revenue Felgains Ltd 24/01/2023 VI-085250 13,769.68 Revenue Felixstowe BID Limited 8.660.00 Revenue FERA 06/01/2023 VI-084113 17/01/2023 VI-084457 3.340.00 Revenue FERA 17/01/2023 VI-084700 325.00 Revenue Fibre Management Ltd 17/01/2023 VI-084699 325.00 Revenue Fibre Management Ltd 27/01/2023 VI-084702 650.00 Revenue Fibre Management Ltd 10/01/2023 VI-083192 1.000.00 Revenue First Light Festival C.I.C. 9,149.10 Revenue First Light Festival C.I.C. 10/01/2023 VI-083960 20/01/2023 VI-085165 500.00 Revenue First Light Festival C.I.C. 25/01/2023 VI-085374 8,000.00 Revenue First Light Festival C.I.C. 27/01/2023 VI-085368 11.210.84 Revenue First Light Festival C.I.C. 24/01/2023 VI-085126 317.00 Revenue Fisher Scientific UK Ltd 1.293.23 Revenue Focom Limited 10/01/2023 VI-084339 47.902.80 Capital Focus DGI Limited 17/01/2023 VI-084545 17/01/2023 VI-084993 5,336.23 Revenue John Ford Group Ltd 17/01/2023 VI-084990 4.992.08 Revenue John Ford Group Ltd 17/01/2023 VI-084972 6,055.31 Revenue John Ford Group Ltd 17/01/2023 VI-084855 3.215.14 Revenue John Ford Group Ltd 24/01/2023 VI-085296 3,619.34 Revenue John Ford Group Ltd 1,500.00 Revenue Francis Taylor Building 20/01/2023 VI-084626

Leader Management and Support The Environment Environmental Protection Resources Management and Support Private Sector Housing Housing Deputy Leader and Economic Developm Miscellaneous Land Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Cost of Capital and Similar Charc Holding Account - Cash Out Housing Revenue Account HRA Repairs and Maintenance HRA Repairs and Maintenance Housing Revenue Account Housing Revenue Account HRA Cost of Capital and Similar Charc Holding Account - Cash Out Housing Revenue Account HRA Repairs and Maintenance Communities, Leisure and Tourism Harbours and Yacht Stations Communities, Leisure and Tourism Resort Activities Deputy Leader and Economic Developm Miscellaneous Property Communities. Leisure and Tourism Beach Communities, Leisure and Tourism Community Development The Environment Street Scene Housing Revenue Account HRA Repairs and Maintenance Coastal Management Planning and Coastal Management HRA Repairs and Maintenance Housing Revenue Account Housing Revenue Account HRA Repairs and Maintenance Resources Management and Support Customer Services and Operational Part Management and Support Planning and Coastal Management Building Control Housing Revenue Account **HRA Special Services** HRA Special Services Housing Revenue Account Housing Revenue Account HRA Special Services HRA Special Services Housing Revenue Account Housing Revenue Account HRA Special Services Housing Private Sector Housing Communities, Leisure and Tourism Revenue Grants Deputy Leader and Economic Developm Miscellaneous Property Housing Revenue Account HRA Special Services Housing Revenue Account **HRA Special Services** Housing Revenue Account HRA Special Services HRA Special Services Housing Revenue Account Housing Revenue Account HRA Special Services Housing Revenue Account HRA Special Services HRA Cost of Capital and Similar Charc Holding Account - Cash Out Housing Revenue Account Deputy Leader and Economic Developm Miscellaneous Property Housing Revenue Account **HRA Special Services** Deputy Leader and Economic Developm Economic Development Resources Management and Support Deputy Leader and Economic Developm Economic Regeneration Deputy Leader and Economic Developm Miscellaneous Property Deputy Leader and Economic Developm Miscellaneous Land Deputy Leader and Economic Developm Miscellaneous Land Deputy Leader and Economic Developm Miscellaneous Land

Supplies and Services Supplies and Services Supplies and Services Supplies and Services Holding Account - Cash Out Premises Expenses Premises Expenses Premises Expenses Premises Expenses Premises Expenses Holding Account - Cash Out Holding Account - Cash Out Supplies and Services Employee Expenses Supplies and Services Customer and Client Receipts Supplies and Services Employee Expenses Supplies and Services Supplies and Services Supplies and Services Supplies and Services Employee Expenses Supplies and Services Holding Account - Cash Out Premises Expenses Premises Expenses Premises Expenses

Legal Fees 27/01/2023 VI-085441 Grants & Contributions Expenditure Other Ext Provided Services DFG/RG REFCUS Expenditure Capital Expenditure HRA Gas Heating HRA Solid Fuel Capital Expenditure Building Services - Responsive Maintenance Building Services - Responsive Maintenance Capital Expenditure HRA Solid Fuel Capital Expenditure Capital Expenditure General Purchases Capital Expenditure Grants & Contributions Expenditure Capital Expenditure General Purchases Capital Expenditure General Purchases General Purchases General Purchases General Purchases General Purchases General Purchases HR Corporate Training Software Maintenance Outside Scope Inspection Fees Consultants Grants & Contributions Expenditure Grants & Contributions Expenditure Consultants Contract Staff Consultants Capital Expenditure Consultants Surveyor Fees Grants & Contributions Expenditure Medical Fees Architect Fees Capital Expenditure Building Services - Planned Maintenance Building Services - Planned Maintenance Building Services - Planned Maintenance

24/01/2023 VI-085229 13/01/2023 VI-083271 06/01/2023 VI-084072 06/01/2023 VI-084100 09/01/2023 VI-084445 16/01/2023 VI-085194 16/01/2023 VI-085195 16/01/2023 VI-085197 17/01/2023 VI-085199 17/01/2023 VI-085200 17/01/2023 VI-085204 17/01/2023 VI-084393 13/01/2023 VI-084092 24/01/2023 VI-085154 10/01/2023 VI-084311 27/01/2023 VI-085459 31/01/2023 VI-083680 31/01/2023 VI-085480 31/01/2023 VI-074282 10/01/2023 VI-084249 10/01/2023 VI-084287 17/01/2023 VI-084558 20/01/2023 VI-085048 31/01/2023 VI-085515 31/01/2023 VI-085468 10/01/2023 VI-084217 24/01/2023 VI-084320 24/01/2023 VI-085178 06/01/2023 VI-084182 06/01/2023 VI-084181 10/01/2023 VI-084309 13/01/2023 VI-084507 13/01/2023 VI-084506 17/01/2023 VI-084950 17/01/2023 VI-084949 31/01/2023 VI-085292 31/01/2023 VI-085291 31/01/2023 VI-085601 31/01/2023 VI-085600 17/01/2023 VI-084806 13/01/2023 VI-084602 10/01/2023 VI-083971 13/01/2023 VI-060629 13/01/2023 VI-084695 13/01/2023 VI-083364 13/01/2023 VI-083686 13/01/2023 VI-084494 31/01/2023 VI-084913 31/01/2023 VI-085263 31/01/2023 VI-083924 31/01/2023 VI-084174 27/01/2023 VI-084456 31/01/2023 VI-085405 13/01/2023 VI-084171 17/01/2023 VI-084172 24/01/2023 VI-071115 24/01/2023 VI-085248 24/01/2023 VI-084595 27/01/2023 VI-084136 20/01/2023 VI-085153 20/01/2023 VI-085118 20/01/2023 VI-085117

852.50 Revenue Framlingham Swifts 425.38 Revenue G4S Cash Services (UK) Ltd 747.00 Revenue Gainsborough Healthcare Group 1.656.00 Capital Ian Garrett Building Design Ltd 39,000.82 Revenue Gasway Services Limited 252.82 Revenue Gasway Services Limited 7,209.48 Capital Gasway Services Limited 8,575.14 Revenue Gasway Services Limited 6 374 35 Revenue, Gasway Services Limited 14,392.18 Capital Gasway Services Limited 758 46 Revenue, Gasway Services Limited 1,746.00 Capital GHD Livigunn Limited 450.00 Capital Gill Associates 850.00 Revenue Gill Associates 65,786.00 Capital Gipping Construction Ltd 1,585.00 Revenue Giving Community Wickham Market 200.067.00 Capital G M Sweepers UK Ltd 1.224.00 Revenue Godfrevs IT Ltd 1,726.24 Capital Government Actuary's Department 5,329.94 Revenue Graham 4,766.17 Revenue Graham 675.72 Revenue Graham 3,310.12 Revenue Graham 2,587.10 Revenue Graham 5,824.70 Revenue Graham 975.00 Revenue Grapevine Computing 270.00 Revenue Graphitas 450.00 Revenue Great Yarmouth Borough Council 2,050.00 Revenue Greenacre Recruitment Ltd 5.406.86 Revenue Greenacre Recruitment Ltd 2,050.00 Revenue Greenacre Recruitment Ltd 1,230.00 Revenue Greenacre Recruitment Ltd 2.175.00 Revenue Greenacre Recruitment Ltd 2,900.00 Revenue Greenacre Recruitment Ltd 1.640.00 Revenue Greenacre Recruitment Ltd 2 050 00 Revenue Greenacre Recruitment Ltd 3.625.00 Revenue Greenacre Recruitment Ltd 2.050.00 Revenue Greenacre Recruitment Ltd 3,625.00 Revenue Greenacre Recruitment Ltd 10,008.10 Revenue Greenscape Energy Ltd 379.36 Revenue Gunton Woodland Burial Park 2.328.89 Revenue HACH Property Ltd 8,046.47 Revenue Hales Group Limited 6.059.39 Revenue Hales Group Limited 6.076.66 Revenue Hales Group Limited 6,147.59 Revenue Hales Group Limited 483.56 Revenue Hales Group Limited 5,370.89 Revenue Hales Group Limited 3.276.32 Revenue Hales Group Limited 4,024.82 Revenue Hales Group Limited 3.583.61 Revenue Hales Group Limited 375.00 Revenue Hamson Barron Smith 595.00 Capital Hardall International Limited 975.00 Revenue Harrison Group Environmental Ltd 2,925.00 Revenue Harrison Group Environmental Ltd 1.500.00 Revenue Harwich Harbour Ferry Services 614.00 Revenue Healthwork Ltd 32,139,26 Revenue Hem Des LLP 21,668.63 Capital Hem Des LLP 1.000.00 Revenue HJS Service 500.00 Revenue HJS Service 1.500.00 Revenue HJS Service

2.750.00 Revenue Francis Taylor Building

Deputy Leader and Economic Developm Miscellaneous Land Deputy Leader and Economic Developm Miscellaneous Land Management and Support l eader Excluded Holding Accounts Excluded Holding Accounts Housing Homelessness Housing Homelessness Deputy Leader and Economic Developm Management and Support Customer Services and Operational Part Management and Support Communities. Leisure and Tourism Parks and Gardens Housing Revenue Account HRA Special Services Deputy Leader and Economic Developm Economic Development Customer Services and Operational Part Management and Support Customer Services and Operational Part Management and Support Deputy Leader and Economic Developm Economic Development Deputy Leader and Economic Developm Miscellaneous Property Deputy Leader and Economic Developm Miscellaneous Property Deputy Leader and Economic Developm Miscellaneous Property Communities Leisure and Tourism Community Development Community Health Port Health Authority Communities, Leisure and Tourism Community Development Communities, Leisure and Tourism Community Development Deputy Leader and Economic Developm Economic Regeneration Homelessness Housing Housing Homelessness Housing Revenue Account **HRA Special Services** Housina Homelessness Communities, Leisure and Tourism Caravan and Camping Sites Communities, Leisure and Tourism **Resort Activities** Deputy Leader and Economic Developm Miscellaneous Property Deputy Leader and Economic Developm Miscellaneous Property Deputy Leader and Economic Developm Economic Development Port Health Authority Community Health Resources Management and Support Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Cost of Capital and Similar Charc Holding Account - Cash Out Housing Revenue Account HRA Cost of Capital and Similar Charg Holding Account - Cash Out Housing Revenue Account HRA Cost of Capital and Similar Charc Holding Account - Cash Out Community Health Port Health Authority Communities, Leisure and Tourism Revenue Grants Communities, Leisure and Tourism Leisure Strategy Communities, Leisure and Tourism Revenue Grants Customer Services and Operational Part Management and Support Leader Management and Support The Environment Environmental Protection Community Health Port Health Authority Homelessness Housing l eader Corporate Management Corporate Management Leader Corporate Management Leader Corporate Management Leader Corporate Management l eader Resources Management and Support Planning and Coastal Management Planning Communities, Leisure and Tourism Community Development HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account Housing Revenue Account HRA Repairs and Maintenance Community Health Port Health Authority Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance Deputy Leader and Economic Developm Economic Regeneration

Premises Expenses Premises Expenses Supplies and Services Current Liabilities Current Liabilities Supplies and Services Supplies and Services Supplies and Services Supplies and Services Holding Account - Cash Out Supplies and Services Employee Expenses Supplies and Services Supplies and Services Premises Expenses Premises Expenses Supplies and Services Holding Account - Cash Out Premises Expenses Premises Expenses Supplies and Services Supplies and Services Employee Expenses Premises Expenses Supplies and Services Premises Expenses Supplies and Services Premises Expenses Premises Expenses Premises Expenses Premises Expenses Supplies and Services Supplies and Services Supplies and Services Supplies and Services

Building Services - Planned Maintenance Building Services - Planned Maintenance Legal Fees Creditors - Other Creditors - Other Grants & Contributions Expenditure Grants & Contributions Expenditure Legal Fees Consultants Capital Expenditure Consultants Grants & Contributions Expenditure Hardware Maintenance Hardware Maintenance Consultants Consultants Consultants Consultants Grants & Contributions Expenditure Other Ext Provided Services Grants & Contributions Expenditure Grants & Contributions Expenditure Technical Training Other Ext Provided Services Other Ext Provided Services Other Cleaning Services Other Cleaning Services Equipment Hire Capital Expenditure Building Services - Responsive Maintenance Building Services - Responsive Maintenance Marketing & Promotions Software Purchases HR Corporate Training HRA Fire Detection Capital Expenditure Capital Expenditure Capital Expenditure Analysts/Vets Fees Grants & Contributions Expenditure Grants & Contributions Expenditure Grants & Contributions Expenditure Telephone Calls/Data/Broadband Legal Fees Grants & Contributions Expenditure General Purchases Rents Payable Bank Fees Bank Fees Bank Fees Bank Fees Bank Fees Conference Fees Consultants Grants & Contributions Expenditure Asbestos Ashestos Asbestos Asbestos Analysts/Vets Fees Clothing & Uniforms General Purchases Artists Fees

27/01/2023 VI-085519 16/01/2023 VI-085196 17/01/2023 VI-084832 13/01/2023 VI-084657 06/01/2023 VI-083935 06/01/2023 VI-083936 25/01/2023 VI-085784 06/01/2023 VI-084090 27/01/2023 VI-074073 17/01/2023 VI-084637 31/01/2023 VI-085641 17/01/2023 VI-084664 31/01/2023 VI-085534 18/01/2023 VI-085040 06/01/2023 VI-083428 06/01/2023 VI-084101 25/01/2023 VI-085021 31/01/2023 VI-085649 11/01/2023 VI-084407 13/01/2023 VI-084467 17/01/2023 VI-084938 17/01/2023 VI-084894 13/01/2023 VI-084652 13/01/2023 VI-084402 17/01/2023 VI-084656 17/01/2023 VI-084833 31/01/2023 VI-085976 24/01/2023 VI-084767 06/01/2023 VI-083925 24/01/2023 VI-085303 24/01/2023 VI-085323 11/01/2023 VI-084401 17/01/2023 VI-084981 17/01/2023 VI-084857 27/01/2023 VI-085454 27/01/2023 VI-085451 31/01/2023 VI-085703 18/01/2023 VI-085057 27/01/2023 VI-085532 13/01/2023 VI-084613 18/01/2023 VI-085073 24/01/2023 VI-084893 17/01/2023 VI-084755 24/01/2023 VI-085230 13/01/2023 VI-084634 20/01/2023 VI-084891 25/01/2023 VI-080744 25/01/2023 VI-085510 16/01/2023 VI-085509 16/01/2023 VI-085508 16/01/2023 VI-085635 11/01/2023 VI-084255 20/01/2023 VI-085226 13/01/2023 VI-084466 11/01/2023 VI-084446 13/01/2023 VI-084372 13/01/2023 VI-084543 27/01/2023 VI-083692 06/01/2023 VI-084083 10/01/2023 VI-084342 10/01/2023 VI-083954 20/01/2023 VI-085108

27/01/2023 VI-073879

3.500.00 Revenue HJS Service 3,500.00 Revenue HJS Service 2.123.00 Revenue Her Maiesty's Court and Tribunal Service 729,907.12 Revenue HM Revenue & Customs 440.32 Revenue HM Revenue & Customs 373.97 Revenue Home Store 373.97 Revenue Home Store 740.000.00 Revenue HSR Law Ltd 1.050.00 Revenue IDOX Software Ltd 3.990.00 Capital Impact Signs 1,000.00 Revenue Ingleton Wood 10,000.00 Revenue Innovation Labs group Ltd 749.70 Revenue Insight Direct (UK) Ltd 749.70 Revenue Insight Direct (UK) Ltd 14.850.00 Revenue Inspire Suffolk Ltd 516.90 Revenue Intalect Ltd 516.90 Revenue Intalect Ltd 516.90 Revenue Intalect Ltd 1.860.00 Revenue Involve Active Ltd 300.00 Revenue Ipswich & Suffolk Small Business Association 5.000.00 Revenue Ipswich and District Citizens Advice Bureau 43,312.00 Revenue Ipswich and District Citizens Advice Bureau 1.900.00 Revenue Jarrold Training 395.00 Revenue Jennings of Lowestoft 485.00 Revenue Jennings of Lowestoft 475.00 Revenue Jennings of Lowestoft 375.00 Revenue Jennings of Lowestoft 307.98 Revenue JLA Total Care Ltd 4,766.00 Capital Johns Slater and Haward Ltd 976.92 Revenue Ben Johnson T/A J.A.E. Servcies 323.12 Revenue Ben Johnson T/A J.A.E. Servcies 1.460.00 Revenue Juiced Media Ltd 708.00 Revenue Kahoot 713.33 Revenue Kaplan Financial 5,325.00 Revenue Keegans Ltd 600.00 Capital Keegans Ltd 600.00 Capital Keegans Ltd 600.00 Capital Keegans Ltd 3.408.52 Revenue Kent County Council 2,000.00 Revenue Kesgrave War Memorial Community Centre 800.00 Revenue The Kinetic Science Foundation 828.00 Revenue Kirkley Pocket Parks Group 1.319.49 Revenue Koris Ltd 400.00 Revenue Landmark Chambers 650.00 Revenue Landquard Conservation Trust 429.84 Revenue Liquidline Ltd 398.67 Revenue Lisa's Homes 2,213.44 Revenue Lloyds Bank Group 2,039.31 Revenue Lloyds Bank Group 571.69 Revenue Llovds Bank Group 3,823.77 Revenue Lloyds Bank Group 1,577.33 Revenue Lloyds Bank Group 478.80 Revenue Local Government Association 3.000.00 Revenue Christopher Lockhart-Mummerv QC 1.260.00 Revenue Lound Parish Council 423.34 Revenue Lucion Enviromental Ltd 377.75 Revenue Lucion Enviromental Ltd 584.88 Revenue Lucion Enviromental Ltd 665.32 Revenue Lucion Enviromental Ltd 3,374.64 Revenue Macfarlane Group UK Ltd 1.291.95 Revenue Mainman Supplies Ltd 2,383.34 Revenue Mainman Supplies Ltd 27.000.00 Revenue Marina Theatre Trust

Deputy Leader and Economic Developm Economic Regeneration Communities, Leisure and Tourism Revenue Grants Coastal Management Planning and Coastal Management Planning and Coastal Management Coastal Management Coastal Management Planning and Coastal Management Community Health Port Health Authority Communities, Leisure and Tourism Parks and Gardens The Environment Environmental Protection Resources Management and Support Planning and Coastal Management Planning Planning and Coastal Management Planning Finance Settlement Funding Resources Customer Services and Operational Part Management and Support Communities, Leisure and Tourism Beach Community Health Licensing Community Health Licensina Housing Revenue Account HRA Repairs and Maintenance Communities, Leisure and Tourism Community Development Communities. Leisure and Tourism Community Development Communities, Leisure and Tourism Community Development Private Sector Housing Housing Housing Private Sector Housing Housina Private Sector Housing Parking Services Transport Communities, Leisure and Tourism Community Development Planning and Coastal Management Coastal Management Deputy Leader and Economic Developm Management and Support Deputy Leader and Economic Developm Management and Support Deputy Leader and Economic Developm Management and Support Customer Services and Operational Part Management and Support Deputy Leader and Economic Developm Economic Regeneration Planning and Coastal Management Planning Transport Rights of Way Resources Management and Support Planning and Coastal Management Planning Deputy Leader and Economic Developm Economic Development Communities, Leisure and Tourism Harbours and Yacht Stations Management and Support Resources Community Health Port Health Authority Communities, Leisure and Tourism Reach Customer Services and Operational Part Public Conveniences Deputy Leader and Economic Developm Miscellaneous Land Community Health Port Health Authority Community Health Port Health Authority Deputy Leader and Economic Developm Miscellaneous Land Deputy Leader and Economic Developm Miscellaneous Property Customer Services and Operational Part Public Conveniences Communities. Leisure and Tourism Concessions Communities, Leisure and Tourism Beach Resources Management and Support Parking Services Transport Housing Revenue Account HRA Special Services Housing Revenue Account HRA Special Services Communities Leisure and Tourism Revenue Grants Housing Revenue Account HRA Special Services Industrial Estates Resources Housing Revenue Account HRA Special Services HRA Special Services Housing Revenue Account Deputy Leader and Economic Developm Economic Regeneration Housing Private Sector Housing Housing Private Sector Housing Housing Private Sector Housing Housing Revenue Account HRA Repairs and Maintenance

Supplies and Services Supplies and Services Holding Account - Cash Out Holding Account - Cash Out Holding Account - Cash Out Supplies and Services Holding Account - Cash Out Supplies and Services Employee Expenses Supplies and Services Premises Expenses Supplies and Services Premises Expenses Premises Expenses Premises Expenses Supplies and Services Premises Expenses Third Party Payments Premises Expenses Premises Expenses Supplies and Services Holding Account - Cash Out Premises Expenses Premises Expenses Premises Expenses Holding Account - Cash Out Premises Expenses Holding Account - Cash Out Supplies and Services Third Party Payments Premises Expenses Premises Expenses Premises Expenses Supplies and Services Premises Expenses Premises Expenses Premises Expenses Premises Expenses Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services

Consultants Consultants Income not charged to Cost of Service Stationery Advertising Advertising Advertising Consultants Water Consultants

Grants & Contributions Expenditure Grants & Contributions Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Other Ext Provided Services Capital Expenditure Other Ext Provided Services HR Corporate Training Revenue Support Grant Telephone Calls/Data/Broadband Other Ext Provided Services Materials For Resale Materials For Resale Building Services - VOID Maintenance Grants & Contributions Expenditure Grants & Contributions Expenditure Grants & Contributions Expenditure DFG/RG REFCUS Expenditure DFG/RG REFCUS Expenditure DFG/RG REFCUS Expenditure Grants & Contributions Expenditure Software Maintenance Rents Pavable Rents Pavable Rents Payable Software Maintenance Grants & Contributions Expenditure Other Ext Provided Services Other Local Authorities Third Party Refuse Collection Building Services - Responsive Maintenance General Purchases Capital Expenditure Contract Cleaning Contract Cleaning Building Services - Responsive Maintenance Capital Expenditure Building Services - Responsive Maintenance Capital Expenditure Other Local Authorities Third Party Building Services - Responsive Maintenance Cleaning Materials Cleaning Materials Grants & Contributions Expenditure Other Cleaning Services Building Services - Planned Maintenance Building Services - Responsive Maintenance Other Cleaning Services Other Ext Provided Services DFG/RG REFCUS Expenditure DFG/RG REFCUS Expenditure DFG/RG REFCUS Expenditure Equipment Hire

31/01/2023 VI-085637 40.000.00 Revenue Marina Theatre Trust 17/01/2023 VI-084710 20/01/2023 VI-085207 20/01/2023 VI-085208 20/01/2023 VI-085209 06/01/2023 VI-084112 31/01/2023 VI-084493 17/01/2023 VI-084749 24/01/2023 VI-085024 10/01/2023 VI-084308 11/01/2023 VI-084452 19/01/2023 VI-073975 24/01/2023 VI-084340 20/01/2023 VI-084808 20/01/2023 VI-082720 20/01/2023 VI-082746 17/01/2023 VI-084592 11/01/2023 VI-084273 11/01/2023 VI-084271 11/01/2023 VI-084270 20/01/2023 VI-085113 24/01/2023 VI-085149 25/01/2023 VI-085325 20/01/2023 VI-085123 20/01/2023 VI-085206 24/01/2023 VI-083907 17/01/2023 VI-084604 01/01/2023 VI-086314 09/01/2023 VI-086317 20/01/2023 VI-082977 10/01/2023 VI-082455 06/01/2023 VI-083885 10/01/2023 VI-084212 12/01/2023 VC-002590 31/01/2023 VI-081048 17/01/2023 VI-084544 17/01/2023 VI-083737 10/01/2023 VI-083880 10/01/2023 VI-084133 17/01/2023 VI-084967 17/01/2023 VI-084954 17/01/2023 VI-084918 17/01/2023 VI-084363 17/01/2023 VI-084364 20/01/2023 VI-084937 24/01/2023 VI-084944 25/01/2023 VI-084940 31/01/2023 VI-084920 31/01/2023 VI-084925 10/01/2023 VI-083879 17/01/2023 VI-084985 17/01/2023 VI-084864 17/01/2023 VI-084863 20/01/2023 VI-085201 20/01/2023 VI-085009 24/01/2023 VI-085008 27/01/2023 VI-085434 27/01/2023 VI-085458 31/01/2023 VI-076612 17/01/2023 VC-002475 17/01/2023 VI-083930 17/01/2023 VI-084803 06/01/2023 VI-082595

1,206.00 Revenue Martlesham Parochial Church Council 31.021.76 Capital Marsh Ltd 14,816.48 Capital Marsh Ltd 40.043.36 Capital Marsh Ltd 6,800.00 Revenue March Web Ltd 24,170.03 Capital B & M Mchugh Limited 2.842.60 Revenue Meadowgreen Kennels 417.00 Revenue Menopause Wellness East Anglia 696.67 Revenue Mid Suffolk District Council 520.73 Revenue Mid Suffolk District Council 2,732,613.00 Revenue Dept Levelling Up, Housing & Communities 1,078.57 Revenue MLL Telecom Ltd 695.60 Revenue Mobile Mini UK Ltd 774.50 Revenue Mogo 1.337.90 Revenue Mogo 411.68 Revenue Mary Moppins 500.00 Revenue Morrisons 500.00 Revenue Morrisons 1,000.00 Revenue Morrisons 3.835.00 Revenue N-Able 1,715.00 Revenue N-Able 1.950.00 Revenue N-Able 1,125.00 Revenue Nagels UK Ltd 977.00 Revenue Nassau Trust 792.00 Revenue National Oceanography Centre 745.20 Revenue Need 2 Store Ltd 621.00 Revenue Need 2 Store Ltd 621.00 Revenue Need 2 Store Ltd 959.80 Revenue Netguides Limited 175,105.20 Revenue New Anglia Local Enterprise Partnership 330.65 Revenue Newsquest Media Group Ltd 517.10 Revenue Newsquest Media Group Ltd -284.30 Revenue Newsquest Media Group Ltd 920.86 Revenue Newsquest Media Group Ltd 990.00 Revenue Newman Design 1,076.81 Revenue Nicholas Everitt Park Trust 800.646.00 Revenue Suffolk Coastal Norse 630.66 Revenue Suffolk Coastal Norse 5,052.04 Revenue Suffolk Coastal Norse 290.00 Revenue Suffolk Coastal Norse 82,072.03 Capital Suffolk Coastal Norse 1.302.55 Revenue Suffolk Coastal Norse 1,232.82 Revenue Suffolk Coastal Norse 31,743,18 Revenue Suffolk Coastal Norse 1.404.22 Capital Suffolk Coastal Norse 2,448.60 Revenue Suffolk Coastal Norse 2.898.86 Capital Suffolk Coastal Norse 15,758.55 Revenue Suffolk Coastal Norse 693.356.00 Revenue Waveney Norse 1,457.50 Revenue Waveney Norse 564.20 Revenue Waveney Norse 544.90 Revenue Waveney Norse 1.264.14 Revenue Waveney Norse 320.00 Revenue Waveney Norse 1,875.00 Revenue Waveney Norse 520.00 Revenue Waveney Norse 520.00 Revenue Waveney Norse 601.29 Revenue Waveney Norse -4,624.88 Revenue Norse Commercial Services Ltd 3.762.33 Revenue Norse Commercial Services Ltd 1,254.11 Revenue Norse Commercial Services Ltd 1,897.12 Revenue Northgate Vehicle Hire Ltd

Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance Community Health Port Health Authority The Environment Environmental Protection Homelessness Housing Deputy Leader and Economic Developm Miscellaneous Property Deputy Leader and Economic Developm Miscellaneous Property Resources Management and Support Resources Management and Support Homelessness Housing Community Health Port Health Authority Private Sector Housing Housing Deputy Leader and Economic Developm Economic Development Communities, Leisure and Tourism Harbours and Yacht Stations Communities, Leisure and Tourism Revenue Grants Leader Community Health Food and Safety Community Health Food and Safety Deputy Leader and Economic Developm Management and Support Community Health Food and Safety Planning and Coastal Management Coastal Management Planning and Coastal Management Coastal Management Planning and Coastal Management Coastal Management Deputy Leader and Economic Developm Management and Support Community Health Food and Safety Deputy Leader and Economic Developm Management and Support Coastal Management Planning and Coastal Management Planning and Coastal Management Coastal Management Community Health Food and Safety Deputy Leader and Economic Developm Management and Support Deputy Leader and Economic Developm Economic Regeneration Parking Services Transport Communities. Leisure and Tourism Community Development Management and Support Resources Planning and Coastal Management Coastal Management Coastal Management Planning and Coastal Management Communities. Leisure and Tourism Indoor Leisure Community Health Port Health Authority Community Health Port Health Authority Planning and Coastal Management Planning Private Sector Housing Housing Housing Revenue Account **HRA Special Services** Housing Homelessness Housina Homelessness Housing Homelessness Planning and Coastal Management **Building Control** Deputy Leader and Economic Developm Miscellaneous Property Deputy Leader and Economic Developm Miscellaneous Property Communities, Leisure and Tourism Community Development Customer Services and Operational Part Management and Support Customer Services and Operational Part Management and Support Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance

Supplies and Services Transport Expenses Supplies and Services Supplies and Services Supplies and Services Supplies and Services Employee Expenses Employee Expenses Supplies and Services Supplies and Services Supplies and Services Supplies and Services Premises Expenses Supplies and Services Corporate and Democratic Manageme Supplies and Services Employee Expenses Holding Account - Cash Out Holding Account - Cash Out Holding Account - Cash Out Employee Expenses Employee Expenses Employee Expenses Holding Account - Cash Out Holding Account - Cash Out Employee Expenses Employee Expenses Supplies and Services Employee Expenses Supplies and Services Employee Expenses Holding Account - Cash Out Holding Account - Cash Out Holding Account - Cash Out Premises Expenses Premises Expenses Employee Expenses Supplies and Services Premises Expenses Premises Expenses Premises Expenses Premises Expenses Supplies and Services Premises Expenses Premises Expenses Supplies and Services Holding Account - Cash Out Holding Account - Cash Out Premises Expenses Premises Expenses HRA Cost of Capital and Similar Charc Holding Account - Cash Out Premises Expenses Premises Expenses Premises Expenses

Supplies and Services

Equipment Hire Equipment Hire Vehicle Hire Analysts/Vets Fees Legal Fees Other Ext Provided Services Other Ext Provided Services Medical Fees Medical Fees Other Ext Provided Services Stationerv Other Ext Provided Services Conference Fees Rents Payable Grants & Contributions Expenditure Stationerv Contract Staff Capital Expenditure Capital Expenditure Capital Expenditure Contract Staff Contract Staff Contract Staff Capital Expenditure Capital Expenditure Contract Staff Contract Staff Surveyor Fees Technical Training Grants & Contributions Expenditure HR Corporate Training Capital Expenditure Capital Expenditure Capital Expenditure Electricity Electricity Officer Professional Subscriptions Grants & Contributions Expenditure HRA Drainage, Pumping Stat etc Rents Payable Rents Pavable Rents Payable Hotel Accommodation Building Services - Planned Maintenance Building Services - Planned Maintenance General Purchases Capital Expenditure Capital Expenditure HRA Door Entry/Security HRA Door Entry/Security Capital Expenditure HRA Fire Detection HRA Fire Fighting Equipment Building Services - Responsive Maintenance

10/01/2023 VI-084289 366.24 Revenue Northgate Vehicle Hire Ltd 17/01/2023 VI-085001 17/01/2023 VI-084338 27/01/2023 VI-085147 17/01/2023 VI-084663 20/01/2023 VI-085020 20/01/2023 VI-085019 17/01/2023 VI-084620 18/01/2023 VI-085033 27/01/2023 VI-084474 31/01/2023 VI-085667 11/01/2023 VI-084195 31/01/2023 VI-085512 11/01/2023 VI-083032 20/01/2023 VI-085238 31/01/2023 VI-085713 10/01/2023 VI-084051 10/01/2023 VI-084206 11/01/2023 VI-084303 11/01/2023 VI-084302 11/01/2023 VI-084208 11/01/2023 VI-084205 11/01/2023 VI-084049 11/01/2023 VI-084046 11/01/2023 VI-082859 11/01/2023 VI-084305 13/01/2023 VI-082007 13/01/2023 VI-083424 13/01/2023 VI-083644 17/01/2023 VI-084942 17/01/2023 VI-084945 25/01/2023 VI-070916 27/01/2023 VI-084304 27/01/2023 VI-084941 27/01/2023 VI-070865 31/01/2023 VI-085607 31/01/2023 VI-085276 17/01/2023 VI-084977 27/01/2023 VI-085528 31/01/2023 VI-085666 13/01/2023 VI-083937 27/01/2023 VI-077139 13/01/2023 VI-084455 31/01/2023 VI-085654 31/01/2023 VI-085652 27/01/2023 VI-085444 17/01/2023 VI-084677 18/01/2023 VI-084503 11/01/2023 VI-084689 11/01/2023 VI-084601 11/01/2023 VI-084670 11/01/2023 VI-084776 17/01/2023 VI-084774 31/01/2023 VI-075908 18/01/2023 VI-084884 06/01/2023 VI-082670 11/01/2023 VI-082697 06/01/2023 VI-084098 11/01/2023 VI-084447 13/01/2023 VI-084391 17/01/2023 VI-084765 17/01/2023 VI-084395 20/01/2023 VI-085128

366.24 Revenue Northgate Vehicle Hire Ltd 286.16 Revenue Northgate Vehicle Hire Ltd 472.88 Revenue Northumbrian Water Ltd 350.00 Revenue Norton Peskett 6,541.66 Revenue NWES Property Services Ltd 8,000.00 Revenue NWES Property Services Ltd 330.00 Revenue Oak Leaf Counselling 330.00 Revenue Oak Leaf Counselling 9.228.80 Revenue Oakpark Security Systems Ltd 468.35 Revenue Office IS Ltd 595.00 Revenue Orange Fox 420.00 Revenue The Orwell Hotel 750.00 Revenue NEPT OB Parish Council 1.000.00 Revenue Oulton Poors Trust 308.85 Revenue Ovendens Papers Ltd 2,415.00 Revenue The Oyster Partnership 2.377.33 Revenue The Ovster Partnership 1.228.38 Revenue The Ovster Partnership 1,575.00 Revenue The Oyster Partnership 2.625.00 Revenue The Ovster Partnership 2,047.30 Revenue The Oyster Partnership 2.047.30 Revenue The Ovster Partnership 2,625.00 Revenue The Oyster Partnership 2,625.00 Revenue The Oyster Partnership 1,465.10 Revenue The Oyster Partnership 2.775.00 Capital The Ovster Partnership 3.275.00 Capital The Ovster Partnership 3,275.00 Capital The Oyster Partnership 1,637.84 Revenue The Oyster Partnership 1.887.73 Revenue The Oyster Partnership 2,047.30 Revenue The Oyster Partnership 2,620.00 Capital The Oyster Partnership 3.275.00 Capital The Ovster Partnership 2,653.95 Revenue The Oyster Partnership 2.047.30 Revenue The Ovster Partnership 700.00 Revenue Parish Land Surveys Ltd 3.240.00 Revenue Parking Associates Ltd 1.800.00 Revenue Pathways Care Farm 400.00 Revenue People focused training & Solutions Ltd 11,300.78 Capital Perfect Circle JV Ltd 14,371.89 Capital Perfect Circle JV Ltd 27.163.40 Capital Places for People 1,934.79 Revenue Port of Felixstowe 3.107.10 Revenue Port of Felixstowe 1.500.00 Revenue POS Enterprises Ltd 16,579.00 Revenue Precision Pipework Ltd 350.00 Revenue Precision Pipework Ltd 286.17 Revenue Premier Inn 332.92 Revenue Premier Inn 344.17 Revenue Premier Inn 356.67 Revenue Premier Inn 254.15 Revenue Prevent Fire Ltd 275.78 Revenue Prevent Fire Ltd 2.850.00 Revenue Premier Seeds Direct 10,824.00 Capital Proximity Futures Ltd 14.555.00 Capital Proximity Futures Ltd 7,523.44 Revenue Protect and Detect Systems Ltd 7.286.90 Revenue Protect and Detect Systems Ltd 2,700.00 Capital Protect and Detect Systems Ltd 3.663.87 Revenue Protect and Detect Systems Ltd 981.92 Revenue Protect and Detect Systems Ltd 2,328.31 Revenue Protect and Detect Systems Ltd

Communities. Leisure and Tourism	Beach	Holding Account - Cash Out	Capital Expenditure	17/01/2023 VI-084082	275.80 Capital Protecta Screen Europe Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	11/01/2023 VI-084165	1,151.30 Revenue R J Pryce and Co Ltd
Communities, Leisure and Tourism	Caravan and Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	18/01/2023 VI-084608	1,045.00 Revenue R J Pryce and Co Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	25/01/2023 VI-085298	411.05 Revenue R J Pryce and Co Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	31/01/2023 VI-085471	559.24 Revenue R J Pryce and Co Ltd
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	06/01/2023 VI-084108	2,707.00 Revenue Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	06/01/2023 VI-084107	4,915.82 Revenue Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	06/01/2023 VI-084125	4,059.40 Revenue Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	06/01/2023 VI-084124	470.00 Revenue Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	17/01/2023 VI-084468	715.00 Revenue Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	17/01/2023 VI-084458	715.00 Revenue Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	27/01/2023 VI-085422	7,161.59 Revenue Public Analyst Scientific Services
Deputy Leader and Economic Developm	Economic Development	Employee Expenses	Recruitment Advertising	17/01/2023 VI-084600	12,000.00 Revenue Public Practice
Resources	Other Financial Transactions	Expenditure not charged to Cost of Service	Finance Lease Interest Payable	03/01/2023 VI-085588	60,882.00 Revenue Pulse Fitness
Resources	Management and Support	Supplies and Services	Other Ext Provided Services	16/01/2023 VI-085589	12,176.47 Revenue Pulse Fitness
Resources	Other Financial Transactions	Expenditure not charged to Cost of Service	Finance Lease Interest Payable	03/01/2023 VC-002636	-60,882.00 Revenue Pulse Fitness
Deputy Leader and Economic Developm	Economic Development	Supplies and Services	Consultants	24/01/2023 VI-085239	4,950.00 Revenue Pure Resourcing Solutions Ltd
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	06/01/2023 VI-079926	439.00 Revenue Peter Ramsey General Building
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	06/01/2023 VI-084119	829.95 Revenue Peter Ramsey General Building
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	10/01/2023 VI-083812	659.00 Revenue Peter Ramsey General Building
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	17/01/2023 VI-084617	593.00 Revenue Peter Ramsey General Building
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	17/01/2023 VI-084618	483.00 Revenue Peter Ramsey General Building
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	17/01/2023 VI-084619	578.00 Revenue Peter Ramsey General Building
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	18/01/2023 VI-083813	370.00 Revenue Peter Ramsey General Building
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	20/01/2023 VI-083743	392.00 Revenue Peter Ramsey General Building
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	24/01/2023 VI-085122	263.00 Revenue Peter Ramsey General Building
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	24/01/2023 VI-085121	257.00 Revenue Peter Ramsey General Building
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	24/01/2023 VI-085120	427.00 Revenue Peter Ramsey General Building
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	27/01/2023 VI-085526	397.00 Revenue Peter Ramsey General Building
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	27/01/2023 VI-076107	415.00 Revenue Peter Ramsey General Building
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	31/01/2023 VI-085644	635.00 Revenue Peter Ramsey General Building
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	17/01/2023 VI-084801	338.36 Revenue Ramp and Mobility Solutions
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	17/01/2023 VI-084987	2,712.32 Revenue Ramp and Mobility Solutions
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	17/01/2023 VI-084984	1,674.63 Revenue Ramp and Mobility Solutions
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	17/01/2023 VI-084856	10,952.95 Revenue Ramp and Mobility Solutions
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	24/01/2023 VI-085046	9,095.22 Revenue Ramp and Mobility Solutions
Housing Revenue Account	HRA Cost of Capital and Similar Charge		Capital Expenditure	18/01/2023 VI-084992	798.07 Capital Raventree Ltd T/A Premiere Kitchens
Housing Revenue Account	HRA Cost of Capital and Similar Charge		Capital Expenditure	18/01/2023 VI-084775	1,311.61 Capital Raventree Ltd T/A Premiere Kitchens
Housing Revenue Account	HRA Cost of Capital and Similar Charg		Capital Expenditure	20/01/2023 VI-085129	756.24 Capital Raventree Ltd T/A Premiere Kitchens
Housing Revenue Account	HRA Special Services	Supplies and Services	Consultants	17/01/2023 VI-084362	1,300.00 Revenue Real Consulting LLP 4.275.00 Revenue Reed Specialist Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	06/01/2023 VI-084102	4,275.00 Revenue Reed Specialist Recruitment 3,097.50 Revenue Reed Specialist Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	06/01/2023 VI-084103	
Community Health	Port Health Authority	Employee Expenses	Contract Staff	06/01/2023 VI-084104 06/01/2023 VI-084105	2,507.50 Revenue Reed Specialist Recruitment 3.135.00 Capital Reed Specialist Recruitment
Community Health Community Health	Port Health Authority Port Health Authority	Holding Account - Cash Out Holding Account - Cash Out	Capital Expenditure Capital Expenditure	06/01/2023 VI-084105 06/01/2023 VI-084106	2,850.00 Capital Reed Specialist Recruitment
Community Health	Port Health Authority	Employee Expenses	Capital Expenditure Contract Staff	06/01/2023 VI-084106 06/01/2023 VI-084131	4,275.00 Revenue Reed Specialist Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	10/01/2023 VI-084134	2,507.50 Revenue Reed Specialist Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	10/01/2023 VI-084134	3,135.00 Revenue Reed Specialist Recruitment
Community Health	Port Health Authority	Employee Expenses	Recruitment Advertising	10/01/2023 VI-084224	15,000.00 Revenue Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	13/01/2023 VI-084480	1,881.00 Capital Reed Specialist Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	13/01/2023 VI-084478	1,504.50 Revenue Reed Specialist Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	13/01/2023 VI-084476	1,858.50 Revenue Reed Specialist Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	13/01/2023 VI-084472	2,565.00 Revenue Reed Specialist Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	13/01/2023 VI-084475	3,097.50 Revenue Reed Specialist Recruitment
Resources	Management and Support	Employee Expenses	Contract Staff	17/01/2023 VI-084886	607.74 Revenue Reed Specialist Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	18/01/2023 VI-085062	2,006.00 Revenue Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	18/01/2023 VI-085064	2,508.00 Capital Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	18/01/2023 VI-085070	2,280.00 Capital Reed Specialist Recruitment
Resources	Management and Support	Employee Expenses	Contract Staff	20/01/2023 VI-082824	4,664.85 Revenue Reed Specialist Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	24/01/2023 VI-085082	2,478.00 Revenue Reed Specialist Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	24/01/2023 VI-085084	3,420.00 Revenue Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	27/01/2023 VI-085429	2,850.00 Capital Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	27/01/2023 VI-085428	3,135.00 Capital Reed Specialist Recruitment
,		<u> </u>			

Community Health Port Health Authority Employee Expenses Community Health Port Health Authority Employee Expenses Community Health Port Health Authority Employee Expenses Revenue Grants Supplies and Services Communities, Leisure and Tourism Community Development Communities, Leisure and Tourism Supplies and Services The Environment Environmental Protection Supplies and Services The Environment Waste Management Transport Expenses Deputy Leader and Economic Developm Management and Support Employee Expenses Deputy Leader and Economic Developm Management and Support Employee Expenses Leader Corporate and Democratic Manageme Supplies and Services Corporate and Democratic Manageme Supplies and Services Leader Deputy Leader and Economic Developm Management and Support Supplies and Services Deputy Leader and Economic Developm Management and Support Supplies and Services Deputy Leader and Economic Developm Management and Support Supplies and Services Deputy Leader and Economic Developm Management and Support Supplies and Services Deputy Leader and Economic Developm Management and Support Supplies and Services Deputy Leader and Economic Developm Management and Support Supplies and Services Deputy Leader and Economic Developm Management and Support Supplies and Services Deputy Leader and Economic Developm Management and Support Supplies and Services Parking Services Transport Premises Expenses Planning and Coastal Management Planning Employee Expenses Planning and Coastal Management Planning Employee Expenses Planning and Coastal Management Planning Employee Expenses Communities, Leisure and Tourism Revenue Grants Supplies and Services Communities, Leisure and Tourism Community Development Supplies and Services Excluded Holding Accounts Current Liabilities Tax Collection Cost Resources Supplies and Services Housing Revenue Account HRA Supervision and Management Supplies and Services Housing Homelessness Premises Expenses Leader Corporate Management Supplies and Services Deputy Leader and Economic Developm Management and Support Premises Expenses Deputy Leader and Economic Developm Management and Support Premises Expenses Communities. Leisure and Tourism Community Development Supplies and Services Communities, Leisure and Tourism Harbours and Yacht Stations Supplies and Services Customer Services and Operational Part Management and Support Supplies and Services Supplies and Services Communities, Leisure and Tourism Community Development Community Health Port Health Authority Supplies and Services Community Health Food and Safety Supplies and Services Housing Revenue Account HRA Repairs and Maintenance Supplies and Services Communities, Leisure and Tourism Parks and Gardens Holding Account - Cash Out Resources Management and Support Employee Expenses Management and Support Resources Supplies and Services HRA Supervision and Management Supplies and Services Housing Revenue Account Growth Programme Partnership l eader Supplies and Services Community Development Communities, Leisure and Tourism Supplies and Services Planning and Coastal Management Coastal Management Supplies and Services Resources Management and Support Employee Expenses Community Health Port Health Authority Supplies and Services Leader Growth Programme Partnership Supplies and Services Deputy Leader and Economic Developm Miscellaneous Property Premises Expenses

Contract Staff Contract Staff Contract Staff Grants & Contributions Expenditure Grants & Contributions Expenditure Grants & Contributions Expenditure **Operational Vehicle Hire** Operational Vehicle Hire **Operational Vehicle Hire** Operational Vehicle Hire Officer Professional Subscriptions Officer Professional Subscriptions Postages Rents Payable Officer Professional Subscriptions Officer Professional Subscriptions Officer Professional Subscriptions Grants & Contributions Expenditure Grants & Contributions Expenditure Creditors - Other Bank Fees Bank Fees Rents Payable Subsistence Rents Payable Rents Pavable Grants & Contributions Expenditure Health and Safety Software Maintenance Miscellaneous Other Services Furniture and Equipment Health and Safety General Purchases Capital Expenditure Other Direct Salary Costs Conference Fees Other Ext Provided Services Grants & Contributions Expenditure Grants & Contributions Expenditure Corporate Subscriptions Medical Fees Software Purchases Consultants Electricity

27/01/2023 VI-085427 2.507.50 Revenue Reed Specialist Recruitment 27/01/2023 VI-085426 4,275.00 Revenue Reed Specialist Recruitment 27/01/2023 VI-085425 3 097 50 Revenue Reed Specialist Recruitment 17/01/2023 VI-082836 17/01/2023 VI-085005 10/01/2023 VI-084014 17/01/2023 VI-084707 17/01/2023 VI-084708 17/01/2023 VI-084709 17/01/2023 VI-084711 17/01/2023 VI-084712 17/01/2023 VI-084714 17/01/2023 VI-084715 17/01/2023 VI-084716 17/01/2023 VI-084717 17/01/2023 VI-084718 17/01/2023 VI-084719 17/01/2023 VI-084721 17/01/2023 VI-084723 17/01/2023 VI-084722 25/01/2023 VI-084974 27/01/2023 VI-084976 06/01/2023 VI-083950 13/01/2023 VI-083949 11/01/2023 VI-084183 11/01/2023 VI-083816 11/01/2023 VI-083518 11/01/2023 VI-083290 20/01/2023 VI-084917 31/01/2023 VI-085639 31/01/2023 VC-000889 31/01/2023 VI-084184 06/01/2023 VI-083811 27/01/2023 VI-085027 27/01/2023 VI-085026 27/01/2023 VI-085025 24/01/2023 VI-085331 31/01/2023 VI-085712 17/01/2023 VI-084653 05/01/2023 VI-085367 05/01/2023 VI-085372 10/01/2023 VI-082921 25/01/2023 VI-085111 10/01/2023 VI-084122 11/01/2023 VI-084123 31/01/2023 VI-085517 10/01/2023 VI-084337 11/01/2023 VI-084293 11/01/2023 VI-084786 10/01/2023 VI-085780 11/01/2023 VI-067448 25/01/2023 VI-085274 11/01/2023 VI-084368 24/01/2023 VI-084871 24/01/2023 VI-085246 10/01/2023 VI-084161 17/01/2023 VI-084829 20/01/2023 VI-085174 17/01/2023 VI-084121 11/01/2023 VI-084616 31/01/2023 VI-085662 17/01/2023 VI-084900 17/01/2023 VI-084688

2,500.00 Revenue Rendlesham Good Neighbour Scheme 500.00 Revenue Rendlesham Good Neighbour Scheme 1,000.00 Revenue Rendlesham Parish Council 3,938.00 Revenue Riverside Truck Rental Limited 3.938.00 Revenue Riverside Truck Rental Limited 3.938.00 Revenue Riverside Truck Rental Limited 3.938.00 Revenue Riverside Truck Rental Limited 3,938.00 Revenue Riverside Truck Rental Limited 3.938.00 Revenue Riverside Truck Rental Limited 3,938.00 Revenue Riverside Truck Rental Limited 3.938.00 Revenue Riverside Truck Rental Limited 3.938.00 Revenue Riverside Truck Rental Limited 3.938.00 Revenue Riverside Truck Rental Limited 3,938.00 Revenue Riverside Truck Rental Limited 3.938.00 Revenue Riverside Truck Rental Limited 3.938.00 Revenue Riverside Truck Rental Limited 3,938.00 Revenue Riverside Truck Rental Limited 539.00 Revenue Royal Institution of Chartered Surveyors RICS 539.00 Revenue Royal Institution of Chartered Surveyors RICS 398.54 Revenue Roval Mail 1,264.83 Revenue Royal Mail 1,312.82 Revenue Royal Mail 359.36 Revenue Royal Mail 1.293.38 Revenue Roval Mail 326.13 Revenue Roval Mail 1,268.48 Revenue Royal Mail 1,002.06 Revenue Royal Mail -560.17 Revenue Royal Mail 2,031.04 Revenue Royal Mail 1,062.50 Revenue Royal Mail Group Ltd 331.00 Revenue Roval Town Planning Institute 331.00 Revenue Royal Town Planning Institute 331.00 Revenue Roval Town Planning Institute 5,000.00 Revenue Rural Coffee Caravan 15.000.00 Revenue Rural Coffee Caravan 993.29 Revenue M A Salmon Services 1,116.14 Revenue Santander Corporate Bank 423.56 Revenue Santander Corporate Bank 369.72 Revenue Sanctuary Housing Association 384.00 Revenue Sarnivores 7,644.00 Revenue Savills 1.768.00 Revenue Savills 1.296.00 Revenue The Seagull Lowestoft CIC 914.00 Revenue Seletar Signs Ltd 421.20 Revenue Sendinblue 1.200.17 Revenue Shine Mart 282.89 Revenue Siemens Financial Services 23,040.00 Revenue Skyguard Ltd 1.231.20 Revenue Smith Brothers Timber (East Anglia) Ltd 395.00 Capital Robert Sneesby Health and Safety Ltd 541.69 Revenue Sodexo Motivation Solutions UK Ltd 295.00 Revenue Solace Group Ltd 2,583.25 Revenue Solo Housing 50.000.00 Revenue Southwold Town Council 2,551.99 Revenue Southwold and Waveney Valley Regeneration Society 330.00 Revenue South Tyneside Council 850.00 Revenue Specsavers 420.00 Revenue Spi-des-ign Web & graphic Solutions Limited 1,575.50 Revenue Squircle Creative 1,768.08 Revenue SSE Energy Supply Ltd (Business)

Excluded Holding Accounts Communities, Leisure and Tourism **Revenue Grants** Deputy Leader and Economic Developm Economic Development Resources Management and Support Deputy Leader and Economic Developm Economic Development Deputy Leader and Economic Developm Management and Support Housing Revenue Account HRA Supervision and Management Deputy Leader and Economic Developm Economic Regeneration Planning and Coastal Management Planning Deputy Leader and Economic Developm Management and Support Communities, Leisure and Tourism Revenue Grants Deputy Leader and Economic Developm Economic Development Resources Management and Support Rights of Way Transport Deputy Leader and Economic Developm Management and Support Deputy Leader and Economic Developm Economic Regeneration Deputy Leader and Economic Developm Economic Regeneration Community Health Port Health Authority Planning and Coastal Management Planning Excluded Holding Accounts Holding Accounts Excluded Resources Collection Fund Excluded Holding Accounts Communities, Leisure and Tourism Community Development Excluded Holding Accounts Deputy Leader and Economic Developm Miscellaneous Land Leader Growth Programme Partnership Housing Homelessness Housing Homelessness Housing Homelessness Housing Homelessness Communities, Leisure and Tourism Indoor Leisure Deputy Leader and Economic Developm Management and Support Communities. Leisure and Tourism Community Development Communities, Leisure and Tourism Parks and Gardens Planning and Coastal Management Planning Community Development Communities, Leisure and Tourism HRA Supervision and Management Housing Revenue Account Housing Revenue Account HRA Supervision and Management Port Health Authority Community Health Housing Homelessness Housing Homelessness Housing Revenue Account HRA Repairs and Maintenance l eader Management and Support Communities, Leisure and Tourism Revenue Grants Resources Management and Support HRA Repairs and Maintenance Housing Revenue Account Planning and Coastal Management Building Control Community Health Port Health Authority Planning and Coastal Management Coastal Management Holding Accounts Excluded Housing Homelessness Housing Homelessness Deputy Leader and Economic Developm Management and Support Deputy Leader and Economic Developm Management and Support Housing Revenue Account HRA Supervision and Management Deputy Leader and Economic Developm Miscellaneous Property Communities, Leisure and Tourism Beach Customer Services and Operational Part Public Conveniences

Holding Account - Cash In Supplies and Services Premises Expenses Grants and contributions Supplies and Services Employee Expenses Premises Expenses Premises Expenses Supplies and Services Supplies and Services Employee Expenses Supplies and Services Holding Account - Cash Out Holding Account - Cash Out Expenditure not charged to Cost of Service Holding Account - Cash Out Supplies and Services Holding Account - Cash Out Supplies and Services Supplies and Services Premises Expenses Premises Expenses Premises Expenses Premises Expenses Supplies and Services Holding Account - Cash Out Supplies and Services Holding Account - Cash Out Supplies and Services Premises Expenses Premises Expenses Supplies and Services Premises Expenses Supplies and Services Supplies and Services Holding Account - Cash Out Holding Account - Cash In Premises Expenses Premises Expenses Supplies and Services Supplies and Services Employee Expenses Supplies and Services Supplies and Services Supplies and Services

Pavroll Deductions Grants & Contributions Expenditure Grants & Contributions Expenditure Other Ext Provided Services Marketing & Promotions Marketing & Promotions General Purchases Artists Fees Other Ext Provided Services Other Insurance **Outside Scope Contributions Local Authorities** Grants & Contributions Expenditure Recruitment Advertising Rents Payable Building Services - Responsive Maintenance Grants & Contributions Expenditure Grants & Contributions Expenditure Recruitment Advertising Other Ext Provided Services Payments Payments Tariff Payment to Suffolk County Council Payments Grants & Contributions Expenditure Payments Grants & Contributions Expenditure Consultants Rents Pavable Rent Deposits Rent Deposits Rent Deposits Consultants Capital Expenditure Health and Safety Capital Expenditure Advertisina Grants & Contributions Expenditure Software Maintenance Software Maintenance Other Office Expenses Rents Payable Rents Payable General Purchases General Purchases General Purchases General Purchases General Purchases Legal Fees Grants & Contributions Expenditure Furniture and Equipment HRA Lifts Other Ext Provided Services Analysts/Vets Fees Capital Expenditure Payroll Deductions Rents Payable Rents Pavable Postages Hospitality Other Indirect Employee Expenses Consultants Consultants Consultants

17/01/2023 VI-084947 17/01/2023 VI-084890 01/01/2023 VI-077700 17/01/2023 VI-084768 31/01/2023 VI-085445 06/01/2023 VI-084030 10/01/2023 VI-083822 10/01/2023 VI-083823 10/01/2023 VI-083056 13/01/2023 VI-082563 17/01/2023 VI-084922 17/01/2023 VI-084510 20/01/2023 VI-085080 25/01/2023 VI-085240 24/01/2023 VC-002603 24/01/2023 VC-002604 27/01/2023 VI-085081 31/01/2023 VI-085011 16/01/2023 VI-073056 19/01/2023 VI-073087 19/01/2023 VI-073450 09/01/2023 VI-084509 17/01/2023 VI-082671 16/01/2023 VI-073074 24/01/2023 VI-084486 27/01/2023 VI-084691 24/01/2023 VI-085314 18/01/2023 VI-084874 31/01/2023 VI-085597 31/01/2023 VI-085665 11/01/2023 VI-084406 17/01/2023 VI-084824 11/01/2023 VI-084759 20/01/2023 VI-085241 27/01/2023 VI-073767 25/01/2023 VI-084818 20/01/2023 VC-002388 20/01/2023 VI-085095 25/01/2023 VI-085421 11/01/2023 VI-084683 11/01/2023 VI-084594 17/01/2023 VC-002537 17/01/2023 VI-084982 20/01/2023 VI-084548 20/01/2023 VI-084778 31/01/2023 VI-085403 27/01/2023 VI-085145 17/01/2023 VI-084713 16/01/2023 VI-085210 13/01/2023 VI-084282 04/01/2023 VI-084233 24/01/2023 VI-085192 27/01/2023 VI-085518 17/01/2023 VI-084836 24/01/2023 VI-085319 24/01/2023 VI-085318 11/01/2023 VI-084327 27/01/2023 VI-084530 27/01/2023 VI-084526 13/01/2023 VI-084461 13/01/2023 VI-084370 17/01/2023 VI-084807

17/01/2023 VI-084839

1.600.00 Revenue Standard Life 507.00 Revenue Suffolk Association of Local Councils 4.700.00 Revenue Suffolk Chamber of Commerce 840.00 Revenue The Suffolk Coast Ltd 3.000.00 Revenue The Suffolk Coast Ltd 5,000.00 Revenue The Suffolk Coast Ltd 252.00 Revenue Suffolk County Council 1.000.00 Revenue Suffolk County Council 2.450.00 Revenue Suffolk County Council 4.807.00 Revenue Suffolk County Council 21,041.40 Revenue Suffolk County Council 1.000.00 Revenue Suffolk County Council 3,804.00 Revenue Suffolk County Council 1,909.22 Revenue Suffolk County Council 104.500.51 Revenue Suffolk County Council -40.000.00 Revenue Suffolk County Council -40,000.00 Revenue Suffolk County Council 1.427.50 Revenue Suffolk County Council 1.795.00 Revenue Suffolk County Council 10,674,799.00 Revenue Suffolk County Council 552,116.00 Revenue Suffolk County Council 1,775,437.86 Revenue Suffolk County Council 919.912.14 Revenue Suffolk County Council 1,000.00 Revenue Suffolk Libraries IPS Ltd 1.837.444.00 Revenue Suffolk Police & Crime Commissioner 17,000.00 Revenue Suffolk Wildlife Trust 2.500.00 Revenue Summer Isle Films 398.67 Revenue Taylor Properties Trading Limited 500.00 Revenue Taylor Properties (Clients account) 500.00 Revenue Taylor Properties (Clients account) 500.00 Revenue Taylor Properties (Clients account) 1,055.50 Revenue Energy Auditing Agency Ltd Trading as TEAM 465.00 Capital Technicus Consulting 466.95 Revenue Thriiver 461.50 Capital T M O Traffic Highways Ltd 355.69 Revenue PeopleScout Ltd 894.44 Revenue Total Merchandise Ltd -4.500.00 Revenue Totalmobile Ltd 7.350.00 Revenue Totalmobile Ltd 702.00 Revenue Tower Leasing Ltd 895.82 Revenue Travelodge 632.33 Revenue Travelodge -1.015.00 Revenue Travis Perkins 2,016.27 Revenue Travis Perkins 951.78 Revenue Travis Perkins 13.798.68 Revenue Travis Perkins 1,388.24 Revenue Travis Perkins 6.230.00 Revenue Trowers & Hamlins 1,500.00 Revenue Tuddenham St Martin Parish Council 4.803.78 Revenue Tusker 5,800.00 Revenue Ray Tuttle Lift Services Limited 1.198.33 Revenue Ufford Park Ltd 5,409.96 Revenue UK Health Security Agency 11.168.90 Capital UK Power Networks 1,408.32 Revenue Unison Eastern Region 398.67 Revenue Valtec Properties Ltd 353.17 Revenue Valtec Properties Ltd 329.19 Revenue Vertas Group Ltd 322.11 Revenue Vertas Group Ltd 393.41 Revenue Vertas Group Ltd 1.800.00 Revenue Richard Vest Architectural Design Ltd 2,660.90 Revenue Richard Vest Architectural Design Ltd 1,524.85 Revenue Richard Vest Architectural Design Ltd

Customer Services and Operational Part Public Conveniences Community Health Homelessness Housing Homelessness Housing Homelessness Housing Housing Homelessness The Environment Housing Revenue Account Excluded Holding Accounts Housing Revenue Account Housing Housina Housing Housina Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Communities, Leisure and Tourism Communities, Leisure and Tourism Revenue Grants Housing Revenue Account Housing Revenue Account Customer Services and Operational Part Management and Support Communities, Leisure and Tourism Communities, Leisure and Tourism Communities, Leisure and Tourism Communities. Leisure and Tourism Excluded Bank Accounts Excluded Holding Accounts Excluded Bank Accounts Excluded Bank Accounts Excluded Bank Accounts Communities, Leisure and Tourism Outdoor Leisure Community Health Port Health Authority

Supplies and Services Port Health Authority Supplies and Services Employee Expenses Employee Expenses Employee Expenses Employee Expenses Waste Management Supplies and Services Premises Expenses HRA Repairs and Maintenance Holding Account - Cash In HRA Repairs and Maintenance Premises Expenses HRA Repairs and Maintenance Supplies and Services HRA Repairs and Maintenance Premises Expenses HRA Special Services Premises Expenses HRA Repairs and Maintenance Premises Expenses Private Sector Housing Supplies and Services HRA Special Services Supplies and Services HRA Repairs and Maintenance Premises Expenses HRA Repairs and Maintenance Premises Expenses HRA Repairs and Maintenance Premises Expenses Community Development Supplies and Services Supplies and Services HRA Repairs and Maintenance Supplies and Services HRA Repairs and Maintenance Supplies and Services Supplies and Services Community Development Supplies and Services Current Liabilities Holding Account - Cash Out Current Liabilities Current Liabilities Current Liabilities Supplies and Services Supplies and Services

Consultants Other Ext Pr Contract Sta Contract Sta Contract Sta Contract Sta Contract Sta Telephone C HRA Paths J Building Ser Building Ser Building Ser Building Ser Building Ser DFG/RG RE DFG/RG RE DFG/RG RE DFG/RG RE Other Ext Pr DFG/RG RE Artists Fees Asbestos Asbestos Asbestos Grants & Co Grants & Co

Other Ext Provided Services Contract Staff Contract Staff Contract Staff Contract Staff Telephone Calls/Data/Broadband HRA Paths & Hardstanding Pavroll Deductions Building Services - VOID Maintenance Machine Repair & Maintenance Building Services - VOID Maintenance Building Services - Responsive Maintenance Building Services – VOID Maintenance DFG/RG REFCUS Expenditure DFG/RG REFCUS Expenditure DFG/RG REFCUS Expenditure Other Ext Provided Services DFG/RG REFCUS Expenditure Artists Fees Grants & Contributions Expenditure Grants & Contributions Expenditure General Purchases General Purchases Other Office Expenses Grants & Contributions Expenditure Grants & Contributions Expenditure Grants & Contributions Expenditure Grants & Contributions Expenditure Creditors - Other Creditors - Other Creditors - Other Creditors - Other S106 REFCUS Furniture and Equipment

31/01/2023 VI-084625 17/01/2023 VI-084758 10/01/2023 VI-084251 10/01/2023 VI-084260 11/01/2023 VI-084268 11/01/2023 VI-084263 24/01/2023 VI-084176 20/01/2023 VI-085142 17/01/2023 VI-084830 13/01/2023 VI-084693 11/01/2023 VI-084371 13/01/2023 VI-084367 18/01/2023 VI-084366 27/01/2023 VI-085440 24/01/2023 VI-085294 25/01/2023 VI-085326 25/01/2023 VI-085321 31/01/2023 VI-084952 24/01/2023 VI-085293 17/01/2023 VI-083933 10/01/2023 VI-084167 10/01/2023 VI-084209 31/01/2023 VI-085567 17/01/2023 VI-084908 17/01/2023 VI-084842 17/01/2023 VI-084762 20/01/2023 VI-084760 11/01/2023 VI-083363 17/01/2023 VI-084849 17/01/2023 VI-084845 17/01/2023 VI-084848 27/01/2023 VI-077087 20/01/2023 VI-085166 20/01/2023 VI-085067 31/01/2023 VI-085591 31/01/2023 VI-085596 31/01/2023 VI-085602 17/01/2023 VI-084853 17/01/2023 VI-084733

1.669.50 Revenue Richard Vest Architectural Design Ltd 1,308.67 Revenue Vetspeed Ltd 5.030.45 Revenue Vivid Resourcing 5,055.50 Revenue Vivid Resourcing 4.515.20 Revenue Vivid Resourcing 4,796.00 Revenue Vivid Resourcing 2,664.72 Revenue Vodafone Ltd 6.600.00 Revenue A. Waterfield & Sons Ltd 780.00 Revenue East Suffolk Conservative Councillors Group 2.524.00 Revenue Waveney Decorators Limited 314.80 Revenue Waveney Fork Trucks Ltd 2.166.00 Revenue Webster & Soanes Limited 3,486.00 Revenue Webster & Soanes Limited 584.00 Revenue Webster & Soanes Limited 4.182.78 Revenue Westone Housing Ltd 3.568.94 Revenue Westone Housing Ltd 1,093.31 Revenue Westone Housing Ltd 2.032.00 Revenue Westbury Building Services 4.312.02 Revenue Brandon Wetrooms 5,790.00 Revenue White Chalk CGI Ltd 343.00 Revenue Woods Building Services Ltd 762.00 Revenue Woods Building Services Ltd 724.00 Revenue Woods Building Services Ltd 500.00 Revenue 5th Woodbridge Sea Scouts 1,000.00 Revenue 5th Woodbridge Sea Scouts 416.00 Revenue Wurth Ltd 484.23 Revenue Wurth Ltd 1,876.34 Revenue Xerox (UK) Ltd 4,419.00 Revenue Xtra Time Sport Development Ltd 2,340.00 Revenue Xtra Time Sport Development Ltd 2.866.50 Revenue Xtra Time Sport Development Ltd 2,000.00 Revenue Parochial Church Council of Saxmundham 310.82 Revenue East Suffolk and North Essex NHS Foundation 2.353.90 Revenue William Evans Ltd 2,664.47 Revenue Flagship Group 2.376.00 Revenue Evolution Academy Trust 324.70 Revenue Ormiston Denes Academy 2.950.00 Revenue Yoxford Parish Council 518.82 Revenue Zip Water UK Ltd

The following payments are in respect of the County Sports Partnership for which East Suffolk Council is the host authority.

Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	10/01/2023 VI-084326	2,775.00 Revenue Abbeycroft Leisure
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	10/01/2023 VI-084324	2,775.00 Revenue Abbeycroft Leisure
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	27/01/2023 VI-081286	311.67 Revenue Claydon Country House Hotel
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	17/01/2023 VI-084599	354.10 Revenue Cresign Limited
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Marketing & Promotions	31/01/2023 VI-085642	1,470.00 Revenue Cresign Limited
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	17/01/2023 VI-084869	4,125.00 Revenue Cuttlefish Multimedia
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	17/01/2023 VI-084868	720.00 Revenue Cuttlefish Multimedia
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	10/01/2023 VI-084064	1,333.84 Revenue First Ascent Group
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	20/01/2023 VI-085124	2,411.25 Revenue Inspire Suffolk Ltd
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	17/01/2023 VI-084889	6,505.00 Revenue Karen Louise Dance CIC
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	31/01/2023 VI-085522	7,293.75 Revenue Phoebe
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	31/01/2023 VI-085523	2,797.50 Revenue Spot Wellbeing
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	31/01/2023 VI-084532	845.00 Revenue Sports Structures Education Community Interest Com
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	27/01/2023 VI-085457	327.00 Revenue Suffolk Badminton Association
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	13/01/2023 VI-084627	2,322.00 Revenue Suffolk Schools' Athletic Association
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	20/01/2023 VI-085139	500.00 Revenue Suffolk Schools' Rounders Association
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	13/01/2023 VI-084571	1,200.00 Revenue Suffolk Schools' Rugby Union
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	27/01/2023 VI-081369	803.50 Revenue Youth Sport Trust

The source of the data being used cannot separate out Value Added Tax which cannot be recovered. In these

instances the gross amount or full charge to the council has been shown.