Period 4: July 2023

Body Name East Suffolk Council

DESCRIPTION OF SERVICES & PURCHASE DETAILS			PAYMENT DETAILS				SUPPLIER DETAILS	
					Transactio		Capital /	
Service Area Categorisation	Service Division Categorisation	Expenses Type	Detailed Expenses Type	Date	n Number			Supplier Name
Service Area Categorisation	Service Division Categorisation	Expenses Type	Detailed Expenses Type	Date	II Nulliber	Amount	Revenue	
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	28/07/2023	VI-095972	1,476.07	Revenue	Abbeycroft Leisure
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	28/07/2023	VI-095971	984.05	Revenue	Abbeycroft Leisure
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	28/07/2023				Abbeycroft Leisure
Community Health	Food and Safety	Employee Expenses	Technical Training	21/07/2023	VI-095118	900.00	Revenue	ABC Food Law Ltd
Communities, Leisure and Tourism	Harbours and Yacht Stations	Supplies and Services	Consultants	05/07/2023	VI-094236	620.00	Revenue	ABP Marine Environmental Research Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	25/07/2023	VI-095807	360.77	Revenue	Access Community Trust
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	25/07/2023	VI-095808	375.26	Revenue	Access Community Trust
Corporate Services	ICT	Holding Account - Cash Out	Capital Expenditure	10/07/2023	VI-094870	714.00	Capital	Addacard Ltd
Community Health	Port Health Authority	Supplies and Services	Software Purchases	10/07/2023	VI-095126	743.88	Revenue	Adobe Systems Software
Deputy Leader and Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	21/07/2023	VI-095600	7,353.96	Revenue	D D Alger and Partners
Communities, Leisure and Tourism	Beach	Holding Account - Cash Out	Capital Expenditure	25/07/2023	VI-095490	350.00	Capital	Allman Woodcock Ltd
Community Health	Port Health Authority	Supplies and Services	Software Maintenance	05/07/2023	VI-094882	1,922.49	Revenue	Amazon (AWS)
Community Health	Port Health Authority	Supplies and Services	Software Maintenance	05/07/2023	VI-094885	1,926.25	Revenue	Amazon (AWS)
Community Health	Port Health Authority	Supplies and Services	Software Maintenance	05/07/2023	VI-094889	4,919.04	Revenue	Amazon (AWS)
Community Health	Port Health Authority	Supplies and Services	Software Maintenance	05/07/2023	VI-094880	9,240.91	Revenue	Amazon (AWS)
Community Health	Port Health Authority	Supplies and Services	Stationery	11/07/2023				Amazon Payments UK Limited (Business Acc)
Community Health	Port Health Authority	Supplies and Services	Stationery	11/07/2023	VI-094925	479.79	Revenue	Amazon Payments UK Limited (Business Acc)
Corporate Services	Operational Management	Supplies and Services	Stationery	18/07/2023	VI-095330	545.55	Revenue	Anglia Electrical & Security Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	28/07/2023	VI-095995			Aran Insulation Ltd
Planning and Coastal Management	Planning	Employee Expenses	Recruitment Advertising	10/07/2023			Revenue	
Housing Revenue Account	HRA Supervision and Management	Supplies and Services	Software Maintenance	19/07/2023				Arena Partnership Ltd
Leader of the Council	Management and Support	Supplies and Services	Legal Fees	21/07/2023				Ashfords LLP
Leader of the Council	Management and Support	Supplies and Services	Legal Fees	21/07/2023				Ashfords LLP
Planning and Coastal Management	Planning	Supplies and Services	Other Ext Provided Services	18/07/2023				Andrew Ashcroft Planning Limited
Communities, Leisure and Tourism	Harbours and Yacht Stations	Premises Expenses	Rents Pavable	14/07/2023				Associated British Ports
Planning and Coastal Management	Coastal Management	Holding Account - Cash Out	Capital Expenditure	14/07/2023		18,000.00		Associated British Ports
Planning and Coastal Management	Coastal Management	Holding Account - Cash Out	Capital Expenditure	14/07/2023		18,000.00		Associated British Ports
Planning and Coastal Management	Coastal Management	Holding Account - Cash Out	Capital Expenditure	28/07/2023		10,139.15		Associated British Ports
Community Health	Food and Safety	Employee Expenses	Technical Training	05/07/2023				Association of Port Health Authorities
Corporate Services	HR	Employee Expenses	Other Indirect Employee Expenses	05/07/2023				AVC Wise Limited
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	25/07/2023				Avocet Academy Trust
Deputy Leader and Housing	Private Sector Housing	Employee Expenses	Other Direct Salary Costs	07/07/2023				Babergh District Council
Deputy Leader and Housing	Private Sector Housing	Employee Expenses	Other Direct Salary Costs	14/07/2023				Babergh District Council
Planning and Coastal Management	Coastal Management	Holding Account - Cash Out	Capital Expenditure	21/07/2023		1,019,290.74		Balfour Beatty Civil Engineering Limited
Corporate Services	ICT	Holding Account - Cash Out	Capital Expenditure	05/07/2023		13.980.00		Bartec Municipal Technologies Ltd
Financial Resources and Value for Mone		Supplies and Services	Software Maintenance	18/07/2023				Bartec Municipal Technologies Ltd
Corporate Services	Operational Management	Supplies and Services	Hardware Maintenance	18/07/2023				Bartec Municipal Technologies Ltd
Financial Resources and Value for Mone		Supplies and Services	Software Maintenance	18/07/2023				Bartec Municipal Technologies Ltd
Financial Resources and Value for Mone		Supplies and Services	Software Maintenance	18/07/2023				Bartec Municipal Technologies Ltd
Excluded	Holding Accounts	Holding Account - Cash Out	Pavments	21/07/2023				
Leader of the Council	Corporate and Democratic Manageme		Rents Pavable	26/07/2023				Steve Barwick Political Consultancy Bawdsey Village Hall & Recreation Ground Cttee
	HRA Repairs and Maintenance		,					
Housing Revenue Account		Premises Expenses	Refuse Collection	25/07/2023				B & B Skip Hire
Deputy Leader and Housing	Private Sector Housing	Supplies and Services	Health and Safety	12/07/2023				Beccles Home Improvements Ltd
Economic Development and Transport	Parking Services	Supplies and Services	Consultants	14/07/2023				Bemerton Consulting Ltd
Leader of the Council	Management and Support	Supplies and Services	Legal Fees	14/07/2023				Bevan Brittan LLP
Leader of the Council	Management and Support	Supplies and Services	Legal Fees	18/07/2023		,		Bevan Brittan LLP
Leader of the Council	Management and Support	Supplies and Services	Legal Fees	18/07/2023		,		Bevan Brittan LLP
Leader of the Council	Management and Support	Supplies and Services	Legal Fees	25/07/2023				Bevan Brittan LLP
Leader of the Council	Management and Support	Supplies and Services	Legal Fees	18/07/2023				Birketts LLP
Leader of the Council	Management and Support	Supplies and Services	Legal Fees	18/07/2023				Birketts LLP
Corporate Services	Public Conveniences	Premises Expenses	Building Services - Planned Maintenance	05/07/2023	vi-094712	2,361.48	Revenue	Bison Electrical Services Ltd

Corporate Services Communities, Leisure and Tourism Corporate Services Housing Revenue Account Community Health Housing Revenue Account Corporate Services Leader of the Council Housing Revenue Account Corporate Services Community Health Community Health Community Health Housing Revenue Account Communities, Leisure and Tourism Communities, Leisure and Tourism Community Health Corporate Services Corporate Services Leader of the Council Corporate Services Community Health Corporate Services Corporate Services Financial Resources and Value for Money Management and Support Housing Revenue Account Communities, Leisure and Tourism Communities, Leisure and Tourism Corporate Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader of the Council Community Health Housing Revenue Account Deputy Leader and Housing Communities, Leisure and Tourism Corporate Services Deputy Leader and Housing Deputy Leader and Housing

ICT

ICT

ICT

ICT

Public Conveniences Premises Expenses Leisure Strategy Supplies and Services Supplies and Services HRA Repairs and Maintenance Supplies and Services HRA Repairs and Maintenance Premises Expenses HRA Cost of Capital and Similar Charo Holding Account - Cash Out HRA Repairs and Maintenance Premises Expenses HRA Cost of Capital and Similar Chara Holding Account - Cash Out HRA Repairs and Maintenance Premises Expenses HRA Cost of Capital and Similar Charge Holding Account - Cash Out HRA Repairs and Maintenance Premises Expenses HRA Rental Income Premises Expenses HRA Repairs and Maintenance Premises Expenses HRA Special Services Premises Expenses HRA Special Services Premises Expenses Port Health Authority Supplies and Services HRA Special Services Supplies and Services Public Conveniences Premises Expenses Management and Support Supplies and Services HRA Special Services Supplies and Services Customer Services and Complaints Supplies and Services Port Health Authority Supplies and Services Port Health Authority Supplies and Services Port Health Authority Supplies and Services HRA Special Services Supplies and Services Caravan and Camping Sites Premises Expenses Caravan and Camping Sites Premises Expenses Food and Safety Supplies and Services Holding Account - Cash Out **Operational Management** Supplies and Services Corporate and Democratic Managemer Supplies and Services Operational Management Supplies and Services Food and Safety Supplies and Services Supplies and Services **Operational Management** Supplies and Services Supplies and Services HRA Cost of Capital and Similar Charge Holding Account - Cash Out Premises Expenses Caravan and Camping Sites Caravan and Camping Sites Premises Expenses Employee Expenses HRA Repairs and Maintenance Premises Expenses HRA Repairs and Maintenance Premises Expenses **HRA Special Services** Supplies and Services Corporate Management Supplies and Services Port Health Authority Supplies and Services HRA Repairs and Maintenance Supplies and Services Private Sector Housing Supplies and Services Community Development Supplies and Services Holding Account - Cash Out Private Sector Housing Supplies and Services Homelessness Supplies and Services

Building Services - Planned Maintenance 21/07/2023 VI-094510 Grants & Contributions Expenditure Software Maintenance General Purchases Building Services - Responsive Maintenance Building Services - Responsive Maintenance Building Services - VOID Maintenance Building Services - Responsive Maintenance Building Services - Responsive Maintenance Capital Expenditure Building Services - Responsive Maintenance Building Services - VOID Maintenance Building Services - VOID Maintenance Building Services - VOID Maintenance Capital Expenditure Building Services - Responsive Maintenance Capital Expenditure Building Services - Responsive Maintenance Building Services - VOID Maintenance Building Services - Responsive Maintenance Building Services - Responsive Maintenance HRA Welfare Adaptations Building Services - Responsive Maintenance Building Services - VOID Maintenance Electricity Electricity Consultants Surveyor Fees Building Services - Planned Maintenance Legal Fees Telephone Calls/Data/Broadband Telephone Calls/Data/Broadband Telephone Calls/Data/Broadband Telephone Calls/Data/Broadband Telephone Calls/Data/Broadband Consultants Cleaning Materials Cleaning Materials Software Purchases Capital Expenditure Software Maintenance Software Purchases Software Purchases Software Purchases Software Maintenance Software Maintenance Audit Fees Capital Expenditure Gas Gas Medical Fees HRA External Structural Building Services - Responsive Maintenance Consultants Bank Fees Analysts/Vets Fees Equipment Hire General Purchases Grants & Contributions Expenditure Capital Expenditure Hardware Purchases Hardware Purchases

18/07/2023 VI-095491 20/07/2023 VI-095925 07/07/2023 VI-094548 07/07/2023 VI-094494 07/07/2023 VI-094711 07/07/2023 VI-094713 07/07/2023 VI-094714 07/07/2023 VI-094745 07/07/2023 VI-094747 07/07/2023 VI-094748 07/07/2023 VI-094749 07/07/2023 VI-094903 07/07/2023 VI-094904 07/07/2023 VI-094908 07/07/2023 VI-094910 14/07/2023 VI-094960 14/07/2023 VI-094965 25/07/2023 VI-095506 25/07/2023 VI-095512 25/07/2023 VI-095513 25/07/2023 VI-095514 28/07/2023 VI-095989 28/07/2023 VI-095988 19/07/2023 VI-095592 19/07/2023 VI-095586 05/07/2023 VI-094783 05/07/2023 VI-094642 21/07/2023 VI-095223 18/07/2023 VI-094383 12/07/2023 VI-094693 25/07/2023 VI-095278 18/07/2023 VI-095542 18/07/2023 VI-094991 25/07/2023 VI-095632 28/07/2023 VI-095298 14/07/2023 VI-095249 18/07/2023 VI-095404 05/07/2023 VI-094545 18/07/2023 VI-094546 18/07/2023 VI-095103 18/07/2023 VI-095159 21/07/2023 VI-095244 21/07/2023 VI-095582 21/07/2023 VI-095449 21/07/2023 VC-002892 21/07/2023 VI-094553 11/07/2023 VI-094927 18/07/2023 VI-095163 25/07/2023 VI-095832 25/07/2023 VI-095400 05/07/2023 VI-094422 28/07/2023 VI-095775 28/07/2023 VI-095294 19/07/2023 VI-095394 14/07/2023 VI-095000 07/07/2023 VI-094725 10/07/2023 VI-094947 28/07/2023 VI-095984 07/07/2023 VI-094809 07/07/2023 VI-094806 18/07/2023 VI-095308

441.54 Revenue Bison Electrical Services Ltd 486.40 Revenue Blackwing Ltd 932.62 Revenue Bottomline 310.09 Revenue C Brewer and Son 557.75 Revenue Breydon Flooring Ltd 287.60 Revenue Breydon Flooring Ltd 326.55 Revenue Brevdon Flooring Ltd 1,194.40 Revenue Breydon Flooring Ltd 478.35 Revenue Brevdon Flooring Ltd 356.10 Capital Brevdon Flooring Ltd 358.16 Revenue Breydon Flooring Ltd 478.38 Revenue Brevdon Flooring Ltd 760.07 Revenue Breydon Flooring Ltd 254.65 Revenue Breydon Flooring Ltd 351.75 Capital Brevdon Flooring Ltd 356.20 Revenue Breydon Flooring Ltd 411.00 Capital Breydon Flooring Ltd 284.39 Revenue Breydon Flooring Ltd 532.91 Revenue Breydon Flooring Ltd 739.50 Revenue Breydon Flooring Ltd 272.85 Revenue Breydon Flooring Ltd 463.57 Revenue Breydon Flooring Ltd 254.65 Revenue Breydon Flooring Ltd 456.40 Revenue Breydon Flooring Ltd 328.58 Revenue British Gas 251.07 Revenue British Gas 9,975.00 Revenue Bristow Holland Ltd 945.00 Revenue Britannia Archaeology Ltd 691.81 Revenue BSA Security and Fire 1.113.60 Revenue Browne Jacobson LLP 4,941.96 Revenue British Telecommunications plc 1.809.08 Revenue British Telecommunications plc 710.00 Revenue British Telecom 1,100.00 Revenue British Telecom 710.00 Revenue British Telecom 2,025.00 Revenue Building Partnerships Ltd 988.09 Revenue Bunzl Cleaning & Hygiene Supplies 1,667.34 Revenue Bunzl Cleaning & Hygiene Supplies 608.28 Revenue Bytes Software Services 20.993.08 Capital Bytes Software Services 348.56 Revenue Bytes Software Services 1.216.56 Revenue Bytes Software Services 418.10 Revenue Bytes Software Services 456.99 Revenue Bytes Software Services 418.10 Revenue Bytes Software Services -348.56 Revenue Bytes Software Services 2.535.00 Revenue Cabinet Office 472.00 Capital Cadent Gas Limited 666.54 Revenue Calor Gas Ltd 682.92 Revenue Calor Gas Ltd 270.00 Revenue Helen Cambridge Therapy 500.00 Revenue Canham Consulting Ltd 500.00 Revenue Canham Consulting Ltd 3,495.00 Revenue Canham Consulting Ltd 601.02 Revenue Pay 360 Ltd - Capita Business Services Ltd 1,832.50 Revenue Carr Road Distribution Ltd 1,619.70 Revenue Car Hire (Day of Swansea) Ltd T/A Day's Rental 285.00 Revenue Carpet Store 6,717.60 Revenue Catch 22 Suffolk Positive Futures 1.444.00 Capital CCS Media Limited 433.20 Revenue CCS Media Limited 299.32 Revenue CCS Media Limited

Corporate Services	ICT	Supplies and Services	Hardware Maintenance	18/07/2023 VI-095181	288.80 Revenue CCS Media Limited
Corporate Services	ICT	Holding Account - Cash Out	Capital Expenditure	25/07/2023 VI-095737	1,508.36 Capital CCS Media Limited
Planning and Coastal Management	Building Control	Employee Expenses	Technical Training	14/07/2023 VI-095068	608.33 Revenue Chartered Association of Building Er
Planning and Coastal Management	Building Control	Employee Expenses	Officer Professional Subscriptions	26/07/2023 VI-095944	295.00 Revenue Chartered Association of Building Er
Economic Development and Transport	Economic Regeneration	Supplies and Services	Architect Fees	05/07/2023 VI-091770	1,557.50 Revenue Chaplin Farrant Ltd
Economic Development and Transport	Economic Regeneration	Supplies and Services	Consultants	14/07/2023 VI-091770	10,250.00 Revenue Chaplin Farrant Ltd
Economic Development and Transport	Economic Regeneration	Supplies and Services	Surveyor Fees	21/07/2023 VI-095113	15,000.00 Revenue Chaplin Farrant Ltd
Economic Development and Transport	Economic Regeneration	Supplies and Services	Consultants	21/07/2023 VI-095113 21/07/2023 VI-095116	29,305.00 Revenue Chaplin Farrant Ltd
Economic Development and Transport	Economic Regeneration	Supplies and Services	Consultants	21/07/2023 VI-095116 21/07/2023 VI-095174	679.20 Revenue Chaplin Farrant Ltd
conomic Development and Transport	Economic Regeneration	Supplies and Services	Consultants	21/07/2023 VI-095162	9,950.00 Revenue Chaplin Farrant Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	05/07/2023 VI-094513	1,680.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	05/07/2023 VI-094515	1,680.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	05/07/2023 VI-094516	1,140.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	05/07/2023 VI-094517	1,120.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	05/07/2023 VI-094518	1,960.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	05/07/2023 VI-094519	1,960.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	05/07/2023 VI-094520	1,540.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	05/07/2023 VI-094521	480.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	05/07/2023 VI-094522	450.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	21/07/2023 VI-095360	812.50 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	21/07/2023 VI-095358	1,680.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	21/07/2023 VI-095357	560.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	21/07/2023 VI-095356	780.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	21/07/2023 VI-095355	2,450.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	21/07/2023 VI-095354	1,140.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Pavable	21/07/2023 VI-095348	2.100.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	21/07/2023 VI-095353	2,450.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Pavable	21/07/2023 VI-095349	840.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	21/07/2023 VI-095352	1,925.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	21/07/2023 VI-095350	1,400.00 Revenue Chequers Hotel Ltd
Deputy Leader and Housing	Homelessness	Premises Expenses	Rents Payable	21/07/2023 VI-095350 21/07/2023 VI-095351	1,680.00 Revenue Chequers Hotel Ltd
Economic Development and Transport		Supplies and Services	Surveyor Fees	05/07/2023 VI-095351	825.00 Revenue J P Chick & Partners
Community Health	Parking Services		Software Maintenance	05/07/2023 VI-094895	3.635.14 Revenue Chronologic Ltd
	Port Health Authority	Supplies and Services			
Communities, Leisure and Tourism	Caravan and Camping Sites	Supplies and Services	Machine Repair & Maintenance	18/07/2023 VI-095332	468.43 Revenue Churches Fire Security Ltd
lousing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Furniture and Equipment	05/07/2023 VI-094678	2,358.97 Revenue City Electrical Factors Ltd
lousing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Furniture and Equipment	07/07/2023 VI-094676	1,717.33 Revenue City Electrical Factors Ltd
lousing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Furniture and Equipment	25/07/2023 VI-094968	4,904.48 Revenue City Electrical Factors Ltd
lousing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Furniture and Equipment	25/07/2023 VI-095411	7,731.89 Revenue City Electrical Factors Ltd
lousing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Furniture and Equipment	25/07/2023 VI-095594	2,240.13 Revenue City Electrical Factors Ltd
lousing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Furniture and Equipment	25/07/2023 VI-095701	1,873.22 Revenue City Electrical Factors Ltd
lousing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Furniture and Equipment	28/07/2023 VI-095654	9,206.35 Revenue City Electrical Factors Ltd
lousing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Furniture and Equipment	28/07/2023 VI-095702	8,413.65 Revenue City Electrical Factors Ltd
Corporate Services	ICT	Supplies and Services	Telephone Calls/Data/Broadband	05/07/2023 VI-094200	1,369.08 Revenue Claranet Ltd
Corporate Services	ICT	Supplies and Services	Telephone Calls/Data/Broadband	26/07/2023 VI-095626	1,369.08 Revenue Claranet Ltd
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	28/07/2023 VI-095950	5,819.00 Revenue Coastal Accessible Transport Servic
Communities, Leisure and Tourism	Caravan and Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	05/07/2023 VI-094526	336.00 Revenue Coastal Services UK Ltd
Corporate Services	ICT	Supplies and Services	Software Maintenance	21/07/2023 VC-002874	-2,382.00 Revenue Columbus Global UK Ltd
orporate Services	ICT	Supplies and Services	Consultants	21/07/2023 VC-002881	-5.000.00 Revenue Columbus Global UK Ltd
Corporate Services	ICT	Supplies and Services	Software Maintenance	21/07/2023 VI-090143	19,934.27 Revenue Columbus Global UK Ltd
Corporate Services	ICT	Supplies and Services	Software Maintenance	21/07/2023 VI-090169	791.71 Revenue Columbus Global UK Ltd
Corporate Services	ICT	Supplies and Services	Consultants	21/07/2023 VI-090171	6,115.58 Revenue Columbus Global UK Ltd
Corporate Services	ICT	Supplies and Services	Software Maintenance	21/07/2023 VI-090173	2.323.22 Revenue Columbus Global UK Ltd
Corporate Services	ICT	Supplies and Services	Software Maintenance	21/07/2023 VI-0901634	7,516.31 Revenue Columbus Global UK Ltd
Corporate Services	ICT	Supplies and Services	Software Maintenance	25/07/2023 VI-091634	258.56 Revenue Columbus Global UK Ltd
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	25/07/2023 VI-095474 18/07/2023 VI-095284	17.219.00 Revenue Community Action Suffolk
	ICT	Supplies and Services	Telephone Calls/Data/Broadband		332.33 Revenue Community Action Suiroik
Corporate Services				26/07/2023 VI-095628	
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	25/07/2023 VI-095853	4,500.00 Revenue Communities Together East Anglia
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	28/07/2023 VI-095854	4,500.00 Revenue Communities Together East Anglia
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	14/07/2023 VI-094992	17,813.27 Revenue SGS Cambridge Ltd
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	14/07/2023 VI-094891	23,022.08 Revenue SGS Cambridge Ltd
Corporate Services	HR	Employee Expenses	Medical Fees	07/07/2023 VI-094356	270.00 Revenue April Cooper Counselling Services
Corporate Services	HR	Employee Expenses	Medical Fees	07/07/2023 VI-094357	270.00 Revenue April Cooper Counselling Services

Leader of the Council Corporate Management Leader of the Council Corporate Management Housing Revenue Account **HRA Special Services** The Environment Waste Management The Environment Waste Management Corporate Services **Operational Management** The Environment Waste Management Communities, Leisure and Tourism Outdoor Leisure Housing Revenue Account Community Health Port Health Authority Excluded Holding Accounts Corporate Services ICT Housing Revenue Account **HRA Special Services** Housing Revenue Account HRA Special Services Leader of the Council Financial Resources and Value for Mone) Other Financial Transactions Deputy Leader and Housing Private Sector Housing Private Sector Housing Deputy Leader and Housing Deputy Leader and Housing Private Sector Housing Corporate Services Miscellaneous Property Miscellaneous Property Corporate Services Communities, Leisure and Tourism Revenue Grants Community Health Licensing Financial Resources and Value for Money Management and Support Financial Resources and Value for Money Management and Support Financial Resources and Value for Money Management and Support Financial Resources and Value for Money Management and Support Deputy Leader and Housing Private Sector Housing Deputy Leader and Housing Private Sector Housing Private Sector Housing Deputy Leader and Housing Deputy Leader and Housing Private Sector Housing Deputy Leader and Housing Private Sector Housing Deputy Leader and Housing Private Sector Housing Planning and Coastal Management Planning HRA Special Services Housing Revenue Account Planning and Coastal Management Coastal Management Miscellaneous Land Corporate Services Corporate Services **Operational Management** Management and Support Leader of the Council The Environment Environmental Protection The Environment Environmental Protection Economic Development and Transport Economic Development Planning and Coastal Management Coastal Management Deputy Leader and Housing Homelessness Community Health Port Health Authority Community Health Port Health Authority Community Health Port Health Authority Communities, Leisure and Tourism Parks and Gardens Financial Resources and Value for Money Management and Support

Supplies and Services Supplies and Services Holding Account - Cash Out Supplies and Services Supplies and Services Supplies and Services Supplies and Services Premises Expenses HRA Repairs and Maintenance Supplies and Services Supplies and Services Holding Account - Cash Out Supplies and Services Premises Expenses Premises Expenses Corporate and Democratic Managemer Supplies and Services Current Liabilities Premises Expenses Supplies and Services Premises Expenses Premises Expenses Supplies and Services Employee Expenses Supplies and Services Premises Expenses Premises Expenses Supplies and Services Premises Expenses Supplies and Services Supplies and Services Premises Expenses Supplies and Services Premises Expenses Supplies and Services Premises Expenses Supplies and Services Supplies and Services Supplies and Services Holding Account - Cash Out Supplies and Services

Bank Fees Bank Fees Capital Expenditure External Printing External Printing External Printing External Printing Rents Payable General Purchases Consultants Payments Telephone Calls/Data/Broadband HRA Drainage, Pumping Stat etc HRA Drainage, Pumping Stat etc Software Maintenance Creditors - Other Other General Premises Expenses DFG/RG REFCUS Expenditure Building Services - Planned Maintenance Building Services - Planned Maintenance Grants & Contributions Expenditure Legal Fees Furniture and Equipment Furniture and Equipment Furniture and Equipment Furniture and Equipment DFG/RG REFCUS Expenditure Technical Training Survevor Fees Building Services - Responsive Maintenance Building Services - Planned Maintenance Software Purchases Legal Fees Other Ext Provided Services Other Ext Provided Services Other Ext Provided Services Building Services - Planned Maintenance Other Ext Provided Services Other Ext Provided Services Rents Pavable Other Ext Provided Services Rents Pavable Other Ext Provided Services Rents Pavable Telephone Calls/Data/Broadband Telephone Calls/Data/Broadband Telephone Calls/Data/Broadband Capital Expenditure Software Maintenance

05/07/2023 VI-094086 2,070.24 Revenue CPRAS 25/07/2023 VI-095528 1.967.65 Revenue CPRAS 396,842.55 Capital Cripps Developements Ltd 18/07/2023 VI-095383 05/07/2023 VC-002877 -4,788.00 Revenue Cross Media Print and Digital 05/07/2023 VI-094694 9,576.00 Revenue Cross Media Print and Digital 699.00 Revenue Cross Media Print and Digital 18/07/2023 VI-095286 9.265.76 Revenue Cross Media Print and Digital 21/07/2023 VI-095470 25/07/2023 VI-095364 1,216.18 Revenue Crown Estate 14/07/2023 VI-094978 2.064.06 Revenue Crown Paints Ltd 11/07/2023 VI-094928 303.10 Revenue Crystolutions Ltd 21/07/2023 VI-095338 262.50 Revenue CVS Tendring 25/07/2023 VI-095287 4.105.74 Revenue Daisy Communications Ltd 11/07/2023 VI-093916 275.00 Revenue Darren's Drains 2,458.00 Revenue Darren's Drains 25/07/2023 VI-094979 25/07/2023 VI-095469 995.00 Revenue Democracy Counts Ltd 06/07/2023 VI-095399 2,050.00 Revenue Department for Business, Energy 510.00 Revenue SW Dewell 18/07/2023 VI-094700 12/07/2023 VI-095024 1,191.62 Revenue DG Accessible Designs 12/07/2023 VI-095025 1,062.89 Revenue DG Accessible Designs 910.01 Revenue DG Accessible Designs 12/07/2023 VI-095029 1,308.16 Revenue DG Accessible Designs 12/07/2023 VI-095030 18/07/2023 VI-095314 995.42 Revenue DG Accessible Designs 18/07/2023 VI-095313 929.96 Revenue DG Accessible Designs 21/07/2023 VI-095598 1,351.96 Revenue DG Accessible Designs 25/07/2023 VI-095865 2,413.91 Revenue DG Accessible Designs 1,018.27 Revenue DG Accessible Designs 25/07/2023 VI-095866 274.50 Revenue Direct-Tech Solutions Limited 18/07/2023 VI-095157 18/07/2023 VI-095158 374.00 Revenue Direct-Tech Solutions Limited 13,000.00 Revenue Disability Advice Service (East Suffolk) 18/07/2023 VI-095234 722.00 Revenue Disclosure & Barring Service 18/07/2023 VI-095374 25/07/2023 VI-095575 9,083.00 Revenue Ernest Doe & Sons Ltd 25/07/2023 VI-095576 9.961.00 Revenue Ernest Doe & Sons Ltd 370.00 Revenue Ernest Doe & Sons Ltd 25/07/2023 VI-095644 25/07/2023 VI-095645 1,197.00 Revenue Ernest Doe & Sons Ltd 12/07/2023 VI-095027 4,693.00 Revenue Dolphin Stairlifts (East Anglia) Limited 12/07/2023 VI-095028 5,381.00 Revenue Dolphin Stairlifts (East Anglia) Limited 18/07/2023 VI-095322 3,071.00 Revenue Dolphin Stairlifts (East Anglia) Limited 2,126.00 Revenue Dolphin Stairlifts (East Anglia) Limited 18/07/2023 VI-095317 2.326.00 Revenue Dolphin Stairlifts (East Anglia) Limited 19/07/2023 VI-095601 25/07/2023 VI-095864 2,438.00 Revenue Dolphin Stairlifts (East Anglia) Limited 312.50 Revenue DTA Ecology Ltd 10/07/2023 VI-094797 400.00 Revenue Durrants 25/07/2023 VI-095658 14/07/2023 VI-094012 854.72 Revenue Durrant Diving and Engineering Services Ltd 28/07/2023 VI-095933 800.00 Revenue Durrant Diving and Engineering Services Ltd 18/07/2023 VI-094644 4,004.64 Revenue Dynamics Consultants Ltd 650.00 Revenue EA Law 18/07/2023 VI-094423 05/07/2023 VI-094511 1.127.00 Revenue East of England Co-operative Society 28/07/2023 VI-093815 1,377.00 Revenue East of England Co-operative Society 14/07/2023 VI-095079 700.00 Revenue East of England Local Government Association 24.302.37 Revenue East Suffolk Water Management Board 18/07/2023 VI-095212 07/07/2023 VI-094752 385.00 Revenue Easton Apartments Ltd 21/07/2023 VI-095335 385.00 Revenue Easton Apartments Ltd 8.400.00 Revenue Easton Apartments Ltd 25/07/2023 VI-095342 385.00 Revenue Easton Apartments Ltd 25/07/2023 VI-095856 25/07/2023 VI-095857 8.400.00 Revenue Easton Apartments Ltd 25/07/2023 VI-095858 385.00 Revenue Easton Apartments Ltd 26/07/2023 VI-095947 6,035.00 Revenue Easton Apartments Ltd 31/07/2023 VI-094931 715.05 Revenue EE Ltd 31/07/2023 VI-096420 715.64 Revenue EE Ltd 31/07/2023 VC-002923 -737.16 Revenue EE Ltd 18/07/2023 VI-095447 18,445.97 Capital Eibeplay Ltd 18/07/2023 VI-095176 5,845.26 Revenue Elecosoft UK Ltd

Leader of the Council Corporate Services Corporate Services Communities. Leisure and Tourism Excluded Housing Revenue Account Community Health Leader of the Council Housing Revenue Account Financial Resources and Value for Money Management and Support Planning and Coastal Management Communities, Leisure and Tourism Housing Revenue Account Deputy Leader and Housing Excluded Deputy Leader and Housing Community Health Community Health Communities, Leisure and Tourism Community Health Deputy Leader and Housing Deputy Leader and Housing Deputy Leader and Housing Housing Revenue Account Communities, Leisure and Tourism Leader of the Council Deputy Leader and Housing Communities, Leisure and Tourism Economic Development and Transport Economic Development and Transport Leader of the Council Economic Development and Transport Deputy Leader and Housing Financial Resources and Value for Money Management and Support Housing Revenue Account Deputy Leader and Housing Community Health Communities, Leisure and Tourism Communities, Leisure and Tourism Community Health Deputy Leader and Housing Deputy Leader and Housing Planning and Coastal Management Housing Revenue Account Housing Revenue Account Housing Revenue Account Deputy Leader and Housing Economic Development and Transport Economic Development and Transport Housing Revenue Account

Corporate Management Supplies and Services HR Employee Expenses ICT Supplies and Services Leisure Strategy Supplies and Services Holding Accounts Holding Account - Cash Out HRA Repairs and Maintenance Supplies and Services Port Health Authority Supplies and Services Corporate and Democratic Managemer Supplies and Services HRA Repairs and Maintenance Employee Expenses Employee Expenses Coastal Management Supplies and Services Leisure Strategy Supplies and Services **HRA Special Services** Supplies and Services Private Sector Housing Supplies and Services Holding Accounts Holding Account - Cash Out Homelessness Supplies and Services Port Health Authority Supplies and Services Port Health Authority Supplies and Services Community Development Supplies and Services Supplies and Services Port Health Authority Homelessness Premises Expenses Supplies and Services Homelessness Homelessness Premises Expenses HRA Repairs and Maintenance Transport Expenses Community Development Supplies and Services Growth Programme Partnership Supplies and Services Private Sector Housing Supplies and Services Premises Expenses Beach Supplies and Services Economic Development Parking Services Premises Expenses Management and Support Supplies and Services Holding Account - Cash Out Economic Regeneration Premises Expenses Private Sector Housing Supplies and Services **HRA Special Services** Supplies and Services HRA Cost of Capital and Similar Charge Holding Account - Cash Out HRA Repairs and Maintenance Premises Expenses HRA Repairs and Maintenance Premises Expenses HRA Repairs and Maintenance Premises Expenses HRA Cost of Capital and Similar Chara Holding Account - Cash Out HRA Cost of Capital and Similar Charge Holding Account - Cash Out HRA Cost of Capital and Similar Charge Holding Account - Cash Out Private Sector Housing Supplies and Services Port Health Authority Transport Expenses Beach Holding Account - Cash Out Supplies and Services Caravan and Camping Sites Port Health Authority Supplies and Services Private Sector Housing Supplies and Services Private Sector Housing Supplies and Services Coastal Management Holding Account - Cash Out HRA Repairs and Maintenance Supplies and Services HRA Repairs and Maintenance Supplies and Services HRA Repairs and Maintenance Supplies and Services Private Sector Housing Supplies and Services Economic Regeneration Supplies and Services Economic Regeneration Supplies and Services **HRA Special Services** Supplies and Services

Conference Fees Recruitment Advertising Software Maintenance Grants & Contributions Expenditure Payments General Purchases Telephone Calls/Data/Broadband Advertising Recruitment Advertising Recruitment Advertising Miscellaneous Other Services Artists Fees Architect Fees DFG/RG REFCUS Expenditure Payments Grants & Contributions Expenditure Analysts/Vets Fees Analysts/Vets Fees Grants & Contributions Expenditure Furniture and Equipment Rents Payable Grants & Contributions Expenditure Rents Payable Vehicle Hire Grants & Contributions Expenditure Grants & Contributions Expenditure DFG/RG REFCUS Expenditure Building Services - Responsive Maintenance Grants & Contributions Expenditure Rents Pavable Legal Fees Capital Expenditure Refuse Collection Other Ext Provided Services Architect Fees Capital Expenditure Building Services - VOID Maintenance HRA Gas Heating Building Services - Responsive Maintenance Capital Expenditure Capital Expenditure Capital Expenditure DFG/RG REFCUS Expenditure Repairs & Service Capital Expenditure Bank Fees Software Purchases DFG/RG REFCUS Expenditure DFG/RG REFCUS Expenditure Capital Expenditure General Purchases General Purchases General Purchases DFG/RG REFCUS Expenditure DFG/RG REFCUS Expenditure Other Ext Provided Services DFG/RG REFCUS Expenditure Other Ext Provided Services DFG/RG REFCUS Expenditure Consultants Consultants Consultants

18/07/2023 VI-095472 28/07/2023 VI-095671 05/07/2023 VI-094717 25/07/2023 VI-095884 07/07/2023 VI-094730 14/07/2023 VI-095057 31/07/2023 VI-095850 10/07/2023 VI-094849 10/07/2023 VI-094850 10/07/2023 VI-094848 10/07/2023 VI-094929 25/07/2023 VI-095803 05/07/2023 VI-094816 26/07/2023 VI-095929 18/07/2023 VI-095373 28/07/2023 VI-096019 05/07/2023 VI-094419 11/07/2023 VI-094821 18/07/2023 VI-095502 07/07/2023 VI-094827 07/07/2023 VI-094770 14/07/2023 VI-095154 18/07/2023 VI-095340 25/07/2023 VI-089306 28/07/2023 VI-095976 11/07/2023 VI-092778 25/07/2023 VI-095863 05/07/2023 VI-092462 28/07/2023 VI-096011 28/07/2023 VI-095806 18/07/2023 VI-094499 05/07/2023 VI-094669 25/07/2023 VI-095885 26/07/2023 VI-095299 18/07/2023 VI-095320 18/07/2023 VI-095309 28/07/2023 VI-095705 03/07/2023 VI-094385 21/07/2023 VI-095904 21/07/2023 VI-095905 1.125.00 Capital 11/07/2023 VI-094943 18/07/2023 VI-095412 260.00 Capital 12/07/2023 VI-095031 25/07/2023 VI-095697 25/07/2023 VI-095716 18/07/2023 VI-095814 10/07/2023 VI-095524 18/07/2023 VI-095310 21/07/2023 VI-095597 14/07/2023 VI-095253 14/07/2023 VI-095053 25/07/2023 VI-095677 25/07/2023 VI-093539 12/07/2023 VI-095022 12/07/2023 VI-095023 18/07/2023 VI-094338 18/07/2023 VI-095315 19/07/2023 VI-095522 21/07/2023 VI-095596 21/07/2023 VI-094384 25/07/2023 VI-095849 28/07/2023 VI-095805

2,900.00 Revenue EMAP Publishing Ltd 2.999.70 Revenue Eras Limited 3,980.32 Revenue Esri UK Ltd 2.900.00 Revenue Digital ID Ltd 2,683.52 Revenue Essex County Council 564.41 Revenue Eurocell Building Plastics Ltd 4.101.34 Revenue EVAD Think Unfied Ltd 307.83 Revenue Meta Platforms Ireland 700.00 Revenue Meta Platforms Ireland 400.00 Revenue Meta Platforms Ireland 300.00 Revenue Meta Platforms Ireland 550.00 Revenue E Farris t/a Brickologist Young Engineers 750.00 Revenue Feilden & Mawson 2.984.00 Revenue Felgains Ltd 25.990.69 Revenue Felixstowe BID Limited 250.00 Revenue Fenton's Removals 8.325.00 Revenue FERA 7,400.00 Revenue FERA 1,500.00 Revenue First Light Festival C.I.C. 738.00 Revenue Fisher Scientific UK Ltd 250.84 Revenue Flagship Housing Group Ltd 267.52 Revenue Flagship Housing Group Ltd 304.16 Revenue Flagship Housing Group Ltd 490.00 Revenue Fleet 96 Rentals Ltd 7.950.00 Revenue Footstars CIC 102,536.00 Revenue Food Museum 13,787.07 Revenue John Ford Group Ltd 1,600.00 Revenue Foxwood Building Services Limited 10,000.00 Revenue Framlingham Town Council 1,576.74 Revenue Framlingham Town Council 1,750.00 Revenue Francis Taylor Building 323.00 Capital Froggy Hire 2,375.00 Revenue Fully Loaded Removals 472.61 Revenue G4S Cash Services (UK) Ltd 3,044.85 Revenue Ian Garrett Building Design Ltd 400.00 Capital Ian Garrett Building Design Ltd 665.00 Revenue Ian Garrett Building Design Ltd 42,503.98 Revenue Gasway Services Limited 6.146.98 Revenue Gasway Services Limited 42.252.52 Capital Gasway Services Limited Gas adv serv Ltd t/a Phoenix Compliancy MGT Ltd Gas adv serv Ltd t/a Phoenix Compliancy MGT Ltd 7.768.75 Revenue GB Adaptions Ltd 4,776.00 Revenue Genus IT 377,701.00 Capital Gipping Construction Ltd 794.76 Revenue Global payments 733.08 Revenue GoDaddy 5,517.61 Revenue Gould Adaptations Ltd 1,480.00 Revenue Gould Adaptations Ltd 467.00 Capital Government Actuary's Department 3,747.08 Revenue Graham 1.323.89 Revenue Graham 6.701.14 Revenue Graham 6,308.89 Revenue Greenfuture Solutions 7.075.13 Revenue Greenfuture Solutions 381.60 Revenue Greenfuture Solutions 5.907.31 Revenue Greenfuture Solutions 260.00 Revenue Greenfuture Solutions 8,029.50 Revenue Greenfuture Solutions 3.500.00 Revenue HACH Property Ltd 4,937.50 Revenue HACH Property Ltd 1,500.00 Revenue Hainstone Group Ltd

Communities, Leisure and Tourism Communities, Leisure and Tourism Communities, Leisure and Tourism Communities. Leisure and Tourism Housing Revenue Account Housing Revenue Account Communities, Leisure and Tourism Housing Revenue Account Financial Resources and Value for Money Management and Support Economic Development and Transport Economic Development Community Health Housing Revenue Account Housing Revenue Account Corporate Services Communities. Leisure and Tourism Housing Revenue Account Deputy Leader and Housing Housing Enabling Corporate Services HR Corporate Services HR Corporate Services HR Planning and Coastal Management Planning Planning and Coastal Management Planning Economic Development and Transport Leader of the Council Holding Accounts Excluded Excluded Holding Accounts Leader of the Council Corporate Services ICT Communities, Leisure and Tourism Revenue Grants Communities, Leisure and Tourism Corporate Services ICT Housing Revenue Account Excluded Holding Accounts Corporate Services Corporate Services Corporate Services Corporate Services Economic Development and Transport Community Health Licensing Communities. Leisure and Tourism Communities, Leisure and Tourism Financial Resources and Value for Money Management and Support Financial Resources and Value for Money Management and Support Deputy Leader and Housing Deputy Leader and Housing Corporate Services Deputy Leader and Housing Homelessness Communities. Leisure and Tourism Economic Development and Transport Landquard Economic Development and Transport Economic Development Financial Resources and Value for Money Management and Support Financial Resources and Value for Money Management and Support Community Health Communities. Leisure and Tourism Revenue Grants Corporate Services ICT Community Health Corporate Services ICT Corporate Services ICT

Caravan and Camping Sites Employee Expenses Caravan and Camping Sites Employee Expenses Employee Expenses Caravan and Camping Sites Caravan and Camping Sites Employee Expenses HRA Supervision and Management Employee Expenses HRA Supervision and Management Employee Expenses Caravan and Camping Sites Employee Expenses **HRA Special Services** Employee Expenses Supplies and Services Supplies and Services Port Health Authority Supplies and Services HRA Special Services Supplies and Services **HRA Special Services** Supplies and Services Assets and Property Services Holding Account - Cash Out Community Development Supplies and Services HRA Cost of Capital and Similar Charge Holding Account - Cash Out Supplies and Services Employee Expenses Employee Expenses Employee Expenses Supplies and Services Supplies and Services Economic Development Supplies and Services Management and Support Supplies and Services Current Liabilities Current Liabilities Corporate Management Employee Expenses Supplies and Services Community Development Employee Expenses Supplies and Services Holding Account - Cash Out HRA Special Services Supplies and Services Holding Account - Cash Out Assets and Property Services Holding Account - Cash Out Assets and Property Services Holding Account - Cash Out Operational Management Supplies and Services **Operational Management** Supplies and Services Economic Development Supplies and Services Employee Expenses Community Development Supplies and Services Community Development Supplies and Services Employee Expenses Employee Expenses Private Sector Housing Supplies and Services Private Sector Housing Supplies and Services Miscellaneous Property Holding Account - Cash Out Supplies and Services Premises Expenses Supplies and Services Supplies and Services Supplies and Services Caravan and Camping Sites Supplies and Services Supplies and Services Supplies and Services Employee Expenses Employee Expenses Port Health Authority Supplies and Services Supplies and Services Supplies and Services Port Health Authority Transport Expenses Supplies and Services Supplies and Services

Contract Staff Furniture and Equipment Grants & Contributions Expenditure Other Ext Provided Services Consultants Surveyor Fees Capital Expenditure Grants & Contributions Expenditure Capital Expenditure Other Ext Provided Services Medical Fees HR Corporate Training Medical Fees Conference Fees Conference Fees Grants & Contributions Expenditure Surveyor Fees Creditors - Other Creditors - Other Employers National Insurance Stationerv Technical Training Grants & Contributions Expenditure Capital Expenditure Consultants Payments Capital Expenditure Capital Expenditure Hardware Purchases Hardware Purchases Consultants Officer Professional Subscriptions Grants & Contributions Expenditure Grants & Contributions Expenditure Qualification Training Qualification Training DFG/RG REFCUS Expenditure DFG/RG REFCUS Expenditure Capital Expenditure Other Ext Provided Services Other Cleaning Services Grants & Contributions Expenditure Grants & Contributions Expenditure Other Ext Provided Services Equipment Hire Hardware Purchases Consultants Qualification Training Qualification Training Analysts/Vets Fees Grants & Contributions Expenditure Hardware Maintenance Repairs & Service Software Maintenance Telephone Calls/Data/Broadband

05/07/2023 VI-094671 1,591.83 Revenue Hales Group Limited 14/07/2023 VI-095104 1,587.99 Revenue Hales Group Limited 18/07/2023 VI-095296 1,626.44 Revenue Hales Group Limited 18/07/2023 VI-095487 1.684.11 Revenue Hales Group Limited 21/07/2023 VI-094666 5,967.89 Revenue Hales Group Limited 6,263.87 Revenue Hales Group Limited 21/07/2023 VI-095221 1.799.46 Revenue Hales Group Limited 25/07/2023 VI-095880 25/07/2023 VI-095438 6,055.65 Revenue Hales Group Limited 21/07/2023 VI-095465 916.67 Revenue Halfords 18/07/2023 VI-095433 1.000.00 Revenue Halesworth Camera Club 25/07/2023 VI-095875 6,000.00 Revenue Hall Mark Meat Hygiene Ltd 18/07/2023 VI-095074 2.512.00 Revenue Hamson Barron Smith 05/07/2023 VI-094670 1,800.00 Revenue Harrison Group Environmental Ltd 995.00 Capital Harrison Group Environmental Ltd 28/07/2023 VI-094009 2.000.00 Revenue Hartismere School 14/07/2023 VI-095115 07/07/2023 VI-093878 50,000.00 Capital Harmony Fire Ltd 278.837.00 Revenue Hastoe Housing Association 21/07/2023 VI-095169 05/07/2023 VI-094645 250.00 Revenue Healthwork 07/07/2023 VI-093187 250.00 Revenue Healthwork 07/07/2023 VI-093950 340.00 Revenue Healthwork 26/07/2023 VI-095943 858.33 Revenue High Lodge Leisure Ltd 26/07/2023 VI-095927 850.00 Revenue High Lodge Leisure Ltd 18/07/2023 VI-095473 6,000.00 Revenue HighTide Theatre 17/07/2023 VI-095678 332.00 Revenue Her Majesty's Court and Tribunal Service 802.149.37 Revenue HM Revenue & Customs 19/07/2023 VI-095509 14,944.20 Revenue HM Revenue & Customs 07/07/2023 VI-094916 5.180.80 Revenue HM Revenue & Customs 11/07/2023 VI-095439 18/07/2023 VI-095196 649.00 Revenue Hound Envelopes Ltd 680.00 Revenue Housing Systems Limited 18/07/2023 VI-095199 277.00 Revenue Hudson Group Ltd 19/07/2023 VI-095434 10/07/2023 VI-094868 649.00 Capital Hughes 4,000.00 Revenue Hyams QS Ltd 05/07/2023 VI-094317 14/07/2023 VI-095051 396.00 Revenue Identity Web Design 14/07/2023 VI-095098 1,800.00 Capital Ingleton Wood 18/07/2023 VI-095217 3,100.00 Capital Ingleton Wood 18/07/2023 VI-095304 423.60 Revenue Insight Direct (UK) Ltd 18/07/2023 VI-095218 377.66 Revenue Insight Direct (UK) Ltd 21/07/2023 VI-094685 16,481.25 Revenue Inspire Suffolk Ltd 465.00 Revenue Institute of Licensing (Events) Ltd 18/07/2023 VI-095385 18/07/2023 VI-095288 43.312.00 Revenue Ipswich and District Citizens Advice Bureau 2,025.00 Revenue Ipswich Town Foundation 28/07/2023 VI-095978 1.583.00 Revenue ITS Training (UK) Ltd 18/07/2023 VI-095387 18/07/2023 VI-095339 578.00 Revenue ITS Training (UK) Ltd 12/07/2023 VI-095032 5,730.95 Revenue J C Building Services 28/07/2023 VI-096009 6,515.06 Revenue J C Building Services 300.00 Capital JC Surveyors Ltd 07/07/2023 VI-094734 05/07/2023 VI-094771 275.00 Revenue Jennings of Lowestoft 07/07/2023 VI-094864 320.00 Revenue Jennings of Lowestoft 14/07/2023 VI-095134 495.00 Revenue Jennings of Lowestoft 21/07/2023 VI-095711 750.00 Revenue Jennings of Lowestoft 25/07/2023 VI-095635 295.00 Revenue Jennings of Lowestoft 04/07/2023 VI-065905 307.98 Revenue JLA Total Care Ltd 10/07/2023 VI-094588 1.549.96 Revenue John Lewis 3,500.00 Revenue Phil Jones Associates Ltd 21/07/2023 VI-095236 28/07/2023 VC-002832 -328.66 Revenue Kaplan Financial 28/07/2023 VI-094388 755.00 Revenue Kaplan Financial 8,413.14 Revenue Kent County Council 18/07/2023 VI-095324 21/07/2023 VI-095668 6.000.00 Revenue Kesgrave Cricket Club 26/07/2023 VI-095945 1,666.66 Revenue Keysource Ltd 21/07/2023 VI-095297 1.324.70 Revenue Klipspringer Instrumentation 05/07/2023 VI-094688 7,458.50 Revenue Koris Ltd 12/07/2023 VI-094175 3,675.00 Revenue Koris Ltd

Corporate Services Corporate Services Communities, Leisure and Tourism Planning and Coastal Management Corporate Services Communities, Leisure and Tourism Housing Revenue Account Housing Revenue Account Economic Development and Transport Economic Development and Transport Deputy Leader and Housing Deputy Leader and Housing Community Health Deputy Leader and Housing Leader of the Council Leader of the Council Leader of the Council Housing Revenue Account Communities, Leisure and Tourism Excluded Excluded Excluded Excluded Economic Development and Transport Communities, Leisure and Tourism Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Community Health Corporate Services Communities. Leisure and Tourism Community Health The Environment The Environment Economic Development and Transport Rights of Wav Financial Resources and Value for Money Finance Settlement Funding Planning and Coastal Management Corporate Services Communities, Leisure and Tourism Communities, Leisure and Tourism Communities. Leisure and Tourism Communities. Leisure and Tourism Community Health Community Health Planning and Coastal Management Housing Revenue Account Housing Revenue Account Housing Revenue Account Corporate Services Corporate Services Excluded Planning and Coastal Management Community Health Community Health Corporate Services Corporate Services Corporate Services

Harbours and Yacht Stations Planning Assets and Property Services Caravan and Camping Sites HRA Special Services HRA Special Services Economic Development Economic Development Private Sector Housing Private Sector Housing Food and Safety Homelessness Corporate Management Corporate Management Corporate Management HRA Special Services Community Development Holding Accounts Holding Accounts Holding Accounts Holding Accounts Economic Development Community Development HRA Repairs and Maintenance HRA Repairs and Maintenance HRA Repairs and Maintenance HRA Repairs and Maintenance Port Health Authority Community Development Port Health Authority **Environmental Protection** Environmental Protection Coastal Management Beach Beach Beach Beach Licensing Licensing Coastal Management HRA Special Services HRA Repairs and Maintenance HRA Repairs and Maintenance Admin Buildinas Holding Accounts Planning Planning Planning Planning Planning Port Health Authority Port Health Authority Admin Buildinas Miscellaneous Land Miscellaneous Property

ICT

ICT

HR

ICT

ICT

Supplies and Services Premises Expenses Supplies and Services Employee Expenses Employee Expenses Supplies and Services Premises Expenses Supplies and Services Holding Account - Cash Out Supplies and Services Supplies and Services Premises Expenses Premises Expenses Premises Expenses Premises Expenses Supplies and Services Employee Expenses Supplies and Services Income not charged to Cost of Service Supplies and Services Premises Expenses Supplies and Services Holding Account - Cash Out Supplies and Services Premises Expenses Premises Expenses Premises Expenses Holding Account - Cash Out Supplies and Services

Supplies and Services

Software Maintenance Telephone Calls/Data/Broadband Building Services - Responsive Maintenance Other Ext Provided Services Legal Fees Consultants Surveyor Fees Surveyor Fees Consultants Consultants Recruitment Advertising Recruitment Advertising Publication Expense Rents Pavable Bank Fees Bank Fees Bank Fees Consultants Grants & Contributions Expenditure Payments Payments Payments Payments Grants & Contributions Expenditure Grants & Contributions Expenditure Asbestos Ashestos Asbestos Asbestos Furniture and Equipment HR Corporate Training Grants & Contributions Expenditure Other Ext Provided Services Analysts/Vets Fees Other Ext Provided Services Consultants Revenue Support Grant Miscellaneous Other Services Telephone Calls/Data/Broadband Other Ext Provided Services Other Ext Provided Services Other Ext Provided Services Other Ext Provided Services Materials For Resale Materials For Resale Insurance Premiums Licence Fees General Purchases Clothing & Uniforms Rents Pavable Hardware Maintenance Payments Advertisina Advertising Advertisina Advertising Advertising Contract Cleaning Contract Cleaning Minor Improvements Capital Expenditure Other Ext Provided Services

18/07/2023 VI-095099 26/07/2023 VI-095429 05/07/2023 VI-094649 18/07/2023 VI-095951 24/07/2023 VI-095923 05/07/2023 VI-094161 14/07/2023 VI-095230 18/07/2023 VI-095427 21/07/2023 VI-095455 21/07/2023 VI-095454 10/07/2023 VI-094853 10/07/2023 VI-094857 10/07/2023 VI-094590 25/07/2023 VI-095841 14/07/2023 VI-095606 14/07/2023 VI-095607 03/07/2023 VI-095131 14/07/2023 VI-094792 05/07/2023 VI-094722 18/07/2023 VC-002873 18/07/2023 VI-095426 21/07/2023 VI-094576 21/07/2023 VI-094577 25/07/2023 VI-095503 18/07/2023 VI-095246 05/07/2023 VI-094269 28/07/2023 VI-095982 28/07/2023 VI-095791 28/07/2023 VI-095793 21/07/2023 VI-095616 18/07/2023 VI-095440 05/07/2023 VI-092470 11/07/2023 VI-094846 14/07/2023 VI-094773 18/07/2023 VI-095245 18/07/2023 VI-095459 19/07/2023 VI-092094 14/07/2023 VI-093253 25/07/2023 VI-095128 11/07/2023 VI-095004 11/07/2023 VI-095005 11/07/2023 VI-095006 11/07/2023 VI-095007 21/07/2023 VI-094298 25/07/2023 VI-095583 10/07/2023 VI-094837 12/07/2023 VI-094579 14/07/2023 VI-094996 14/07/2023 VI-094942 25/07/2023 VI-095369 21/07/2023 VI-095634 21/07/2023 VI-095302 14/07/2023 VI-095105 21/07/2023 VI-095624 26/07/2023 VI-093075 26/07/2023 VI-093431 28/07/2023 VI-096001 05/07/2023 VI-094621 05/07/2023 VI-094622 05/07/2023 VI-094764 05/07/2023 VI-094766 07/07/2023 VI-094765

6,936.23 Revenue Koris Ltd 2.225.45 Revenue Koris Ltd 4,256.26 Revenue J E Ladd Boatbuilding and Restoration 417.00 Revenue H M Land Registry 301.00 Revenue H M Land Registry 1,298.00 Revenue The Landscape Partnership Ltd 680.00 Revenue The Landscape Partnership Ltd 2,047.00 Revenue The Landscape Partnership Ltd 3.191.25 Revenue LDA Design Consultancy Limited 8.282.00 Revenue LDA Design Consultancy Limited 422.37 Revenue Linkedin 391.12 Revenue Linkedin 500.00 Revenue Liquid Gas UK Ltd 398.67 Revenue Lisa's Homes 8.007.36 Revenue Llovds Bank Group 2,051.65 Revenue Lloyds Bank Group 858.69 Revenue Llovds Banking Group 2,601.25 Revenue Rossi Long Consulting Ltd 4,200.00 Revenue Lowestoft Community Church -14.111.07 Revenue Lowestoft Vision 36,807.77 Revenue Lowestoft Vision 3.452.45 Revenue Lowestoft Vision 44,533.57 Revenue Lowestoft Vision 10,000.00 Revenue Lowestoft Vision 600.00 Revenue Lowestoft Time Bank CIC 341.84 Revenue Lucion Enviromental Ltd 4,006.84 Revenue Lucion Enviromental Ltd 480.03 Revenue Lucion Enviromental Ltd 456.78 Revenue Lucion Enviromental Ltd 672.18 Revenue Macfarlane Group UK Ltd 900.00 Revenue Mango Learning 1.597.90 Revenue Marina Theatre Trust 7,000.00 Revenue March Web Ltd 1,650.00 Revenue Matts Monitors Ltd 2,659.40 Revenue Meadowgreen Kennels 532.41 Revenue Mid Suffolk District Council 3,672,649.00 Revenue Dept Levelling Up, Housing & Communities 694.00 Revenue MKEN/UEA Consulting Ltd 1.078.57 Revenue MLL Telecom Ltd 723.20 Revenue Mobile Mini UK Ltd 394.70 Revenue Mogo 1,021.40 Revenue Mogo 997.54 Revenue Moonrock Insurance 2,641.56 Revenue Motion Pic Licensing Company 345.44 Revenue Munnings Supplies Ltd 630.00 Revenue Munnings Supplies Ltd 621.00 Revenue Need 2 Store Ltd 782.84 Revenue Network 2 Supplies Ltd 18.534.14 Revenue New Anglia Local Enterprise Partnership 490.28 Revenue Newsquest Media Group Ltd 403.76 Revenue Newsquest Media Group Ltd 454.23 Revenue Newsquest Media Group Ltd 576.80 Revenue Newsquest Media Group Ltd 519.12 Revenue Newsquest Media Group Ltd 1.411.27 Revenue Suffolk Coastal Norse 1,296.97 Revenue Suffolk Coastal Norse 861.30 Revenue Suffolk Coastal Norse 3,945.80 Capital Suffolk Coastal Norse 1,213.45 Revenue Suffolk Coastal Norse

Corporate Services Cemeteries Corporate Services Miscellaneous Property Corporate Services Cemeteries Corporate Services Miscellaneous Property Corporate Services Public Conveniences Corporate Services Public Conveniences Communities, Leisure and Tourism Beach Economic Development and Transport Parking Services Communities. Leisure and Tourism Beach Corporate Services Public Conveniences Communities, Leisure and Tourism Concessions Corporate Services Miscellaneous Land Corporate Services Public Conveniences Corporate Services Miscellaneous Land Housing Revenue Account HRA Special Services Corporate Services Miscellaneous Property Planning and Coastal Management Coastal Management Planning and Coastal Management Coastal Management Corporate Services Public Conveniences Excluded Holding Accounts Community Health Port Health Authority Communities, Leisure and Tourism Beach The Environment Environmental Protection Communities, Leisure and Tourism Beach Communities, Leisure and Tourism Beach Deputy Leader and Housing Homelessness Financial Resources and Value for Money Management and Support Communities, Leisure and Tourism Community Development Community Health Port Health Authority Leader of the Council Corporate Services Deputy Leader and Housing Private Sector Housing Corporate Management Leader of the Council Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Coastal Management Planning and Coastal Management Planning and Coastal Management Coastal Management Planning and Coastal Management Coastal Management Financial Resources and Value for Money Management and Support Corporate Services Financial Resources and Value for Money Management and Support Financial Resources and Value for Money Management and Support Corporate Services Financial Resources and Value for Money Management and Support Financial Resources and Value for Money Management and Support Communities, Leisure and Tourism Revenue Grants Corporate Services Miscellaneous Property Corporate Services HR Planning and Coastal Management Coastal Management Planning and Coastal Management Coastal Management Planning and Coastal Management Coastal Management Corporate Services Miscellaneous Property Communities, Leisure and Tourism Excluded Holding Accounts Excluded Holding Accounts Communities, Leisure and Tourism Indoor Leisure Communities Leisure and Tourism Indoor Leisure Financial Resources and Value for Money Management and Support Financial Resources and Value for Money Management and Support

Holding Account - Cash Out Supplies and Services Supplies and Services Supplies and Services Supplies and Services Premises Expenses Premises Expenses Premises Expenses Premises Expenses Current Liabilities Transport Expenses Premises Expenses Supplies and Services Premises Expenses Current Liabilities Supplies and Services Supplies and Services Supplies and Services Supplies and Services Corporate and Democratic Managemer Premises Expenses Customer Services and Complaints Supplies and Services Premises Expenses Supplies and Services Assets and Property Services Employee Expenses Employee Expenses Assets and Property Services Employee Expenses Employee Expenses Employee Expenses Assets and Property Services Employee Expenses Employee Expenses Employee Expenses Supplies and Services Premises Expenses Supplies and Services Supplies and Services Premises Expenses Caravan and Camping Sites Supplies and Services Third Party Payments Supplies and Services Supplies and Services

Holding Account - Cash Out Capital Expenditure 11/07/2023 VI-094954 Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Other Ext Provided Services Health and Safety Miscellaneous Other Services Capital Expenditure Capital Expenditure Health and Safety Capital Expenditure Capital Expenditure Other Cleaning Services Building Services - Planned Maintenance Building Services - Responsive Maintenance Grounds Maintenance - Coastal Capital Expenditure Creditors - Other Vehicle Operational Leases Legionella Analysts/Vets Fees Legionella Creditors - Contract Retention Other Ext Provided Services Corporate Subscriptions Furniture and Equipment Stationery Rents Pavable Other Ext Provided Services Other General Premises Expenses Furniture and Equipment Contract Staff Contract Staff Contract Staff Contract Staff Contract Staff Capital Expenditure Capital Expenditure Capital Expenditure Contract Staff Grants & Contributions Expenditure Building Services - Planned Maintenance Miscellaneous Other Services Capital Expenditure Capital Expenditure Consultants Building Services - Responsive Maintenance Machine Repair & Maintenance Payments Payments Capital Expenditure Private Contractors Corporate Subscriptions Software Maintenance

5,363.60 Capital Suffolk Coastal Norse 11/07/2023 VI-094955 13.804.38 Capital Suffolk Coastal Norse 11/07/2023 VI-094971 2,419.45 Capital Suffolk Coastal Norse 11/07/2023 VI-094974 18.341.18 Capital Suffolk Coastal Norse 11/07/2023 VI-094975 12.375.92 Capital Suffolk Coastal Norse Suffolk Coastal Norse 11/07/2023 VI-094977 5,322.32 Capital 1,254.03 Revenue Suffolk Coastal Norse 11/07/2023 VI-094963 11/07/2023 VI-094964 3,847.80 Revenue Suffolk Coastal Norse 11/07/2023 VI-094966 5.069.97 Revenue Suffolk Coastal Norse 19/07/2023 VI-094972 12.758.26 Capital Suffolk Coastal Norse 21/07/2023 VI-094970 1,776.75 Capital Suffolk Coastal Norse 21/07/2023 VI-094967 1.282.60 Revenue Suffolk Coastal Norse 25/07/2023 VI-094973 81,255.53 Capital Suffolk Coastal Norse 25/07/2023 VI-095826 2.706.52 Capital Suffolk Coastal Norse 05/07/2023 VI-094614 950.00 Revenue Waveney Norse 05/07/2023 VI-094774 840.00 Revenue Waveney Norse 748.25 Revenue Waveney Norse 18/07/2023 VI-095367 650.00 Revenue Waveney Norse 18/07/2023 VI-095368 28/07/2023 VI-094893 1,266.29 Capital Waveney Norse 21/07/2023 VI-095666 1.971.11 Revenue North Cove Parish Council 21/07/2023 VI-095611 320.88 Revenue Northgate Vehicle Hire Ltd 05/07/2023 VI-094651 1 704 08 Revenue Northumbrian Water Ltd 21/07/2023 VI-095672 2,893.41 Revenue Northumbrian Water Ltd 25/07/2023 VI-095526 1,704.08 Revenue Northumbrian Water Ltd 26/07/2023 VI-095166 23.028.31 Revenue M S Oakes Ltd 8,463.70 Revenue Oakpark Security Systems Ltd 14/07/2023 VI-095177 1,218.00 Revenue Ocean Media Group Ltd 28/07/2023 VI-095998 10/07/2023 VI-095045 387.54 Revenue Office Boffins 422.12 Revenue Office IS Ltd 25/07/2023 VI-095852 300.00 Revenue Ogilvie Pavilion and Sports Field 26/07/2023 VI-095948 21/07/2023 VI-092969 10,315.00 Revenue Opinion Research Services Ltd 18/07/2023 VI-095187 450.00 Revenue Orange Fox Electrical Ltd 14/07/2023 VI-095237 1,785.42 Revenue Noordzee Holdings T/AS The Orwell Hotel 05/07/2023 VI-094697 4,000.00 Revenue The Oyster Partnership 05/07/2023 VI-094696 2,625.00 Revenue The Oyster Partnership 05/07/2023 VI-093190 4,000.00 Revenue The Oyster Partnership 14/07/2023 VI-095241 4,000.00 Revenue The Oyster Partnership 14/07/2023 VI-093195 2,625.00 Revenue The Oyster Partnership 3.275.00 Capital The Oyster Partnership 14/07/2023 VI-094006 18/07/2023 VI-092550 3.275.00 Capital The Ovster Partnership 3,275.00 Capital The Oyster Partnership 18/07/2023 VI-094376 2,700.00 Revenue The Ovster Partnership 18/07/2023 VI-095452 18/07/2023 VI-095451 800.00 Revenue The Ovster Partnership 21/07/2023 VI-095238 2,700.00 Revenue The Oyster Partnership 25/07/2023 VI-093197 2,700.00 Revenue The Oyster Partnership 2,625.00 Revenue The Oyster Partnership 25/07/2023 VI-094375 25/07/2023 VI-094698 4.500.00 Revenue The Ovster Partnership 25/07/2023 VI-095819 3,600.00 Revenue The Oyster Partnership 18/07/2023 VI-095279 3,000.00 Revenue Pakefield Church Hall 310.00 Revenue John Palmer Window Cleaning 18/07/2023 VI-095345 18/07/2023 VI-095382 730.00 Revenue People focused training & Solutions Ltd 07/07/2023 VI-093408 45.403.83 Capital Perfect Circle JV Ltd 6.622.90 Capital Perfect Circle JV Ltd 14/07/2023 VI-093349 28/07/2023 VI-094575 5,865.68 Revenue Perfect Circle JV Ltd 21/07/2023 VI-095207 446.25 Revenue Peterlee Fire Company Ltd 05/07/2023 VI-094204 1,732.02 Revenue Phs Group 14/07/2023 VI-095088 4,424.40 Revenue Pier Marketing Limited 4.282.80 Revenue Pier Marketing Limited 14/07/2023 VI-095096 25/07/2023 VI-095192 7,000.00 Capital Places for People 28/07/2023 VI-095195 11.845.09 Revenue Places for people 11/07/2023 VI-094990 400.00 Revenue Planning Officers Society 18/07/2023 VI-095235 330.00 Revenue The Play Inspection Company Ltd

Communities, Leisure and Tourism	Caravan and Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	25/07/2023 VI-095872	272.00 Revenue	Philip Pointer
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	25/07/2023 VI-095639	1,214.81 Revenue	
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	25/07/2023 VI-095640	7,783.85 Revenue	
Community Health	Port Health Authority	Premises Expenses	Electricity	21/07/2023 VI-095560	1,432.08 Revenue	
Community Health	Port Health Authority	Premises Expenses	Electricity	21/07/2023 VI-095570	963.90 Revenue	
Community Health	Port Health Authority	Supplies and Services	Software Purchases	10/07/2023 VI-095208	349.80 Revenue	
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	28/07/2023 VI-095980		Premier Sportscoach Solutions
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	28/07/2023 VI-095979		Premier Sportscoach Solutions
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	28/07/2023 VI-095975		Premier Sportscoach Solutions
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	28/07/2023 VI-095974		Premier Sportscoach Solutions
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	28/07/2023 VI-095973		Premier Sportscoach Solutions
Deputy Leader and Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	12/07/2023 VI-095033		4Principles Construction Ltd
Deputy Leader and Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	25/07/2023 VI-095867		4Principles Construction Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	HRA Door Entry/Security	19/07/2023 VI-095539		Protect and Detect Systems Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	HRA Door Entry/Security	25/07/2023 VI-095829		Protect and Detect Systems Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	HRA Door Entry/Security	25/07/2023 VI-095829 25/07/2023 VI-095827		Protect and Detect Systems Ltd
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	05/07/2023 VI-095827		Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	05/07/2023 VI-094401 05/07/2023 VI-094616		Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	11/07/2023 VI-094896		Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	21/07/2023 VI-095533		Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	26/07/2023 VI-095932		Public Analyst Scientific Services
Financial Resources and Value for Mone		Expenditure not charged to Cost of Service	Finance Lease Interest Payable	03/07/2023 VI-095061	60,882.33 Revenue	
	Economic Regeneration	Supplies and Services	Architect Fees	05/07/2023 VI-094733		Purcell Architecture Ltd
Economic Development and Transport	Economic Regeneration	Supplies and Services	Consultants	18/07/2023 VI-095049		Purcell Architecture Ltd
Deputy Leader and Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	05/07/2023 VI-094227		Peter Ramsey General Building
Deputy Leader and Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	05/07/2023 VI-094543		Peter Ramsey General Building
Deputy Leader and Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	05/07/2023 VI-094544		Peter Ramsey General Building
Deputy Leader and Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	18/07/2023 VI-095135	509.00 Revenue	Peter Ramsey General Building
Deputy Leader and Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	18/07/2023 VI-095137	270.00 Revenue	Peter Ramsey General Building
Deputy Leader and Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	25/07/2023 VI-095727	590.00 Revenue	Peter Ramsey General Building
Deputy Leader and Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	25/07/2023 VI-095729	537.00 Revenue	Peter Ramsey General Building
Deputy Leader and Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	18/07/2023 VI-095316	4,674.99 Revenue	Ramp and Mobility Solutions
Deputy Leader and Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	18/07/2023 VI-095327	5,803.53 Revenue	Ramp and Mobility Solutions
Deputy Leader and Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	19/07/2023 VI-095602		Ramp and Mobility Solutions
Deputy Leader and Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	28/07/2023 VI-096010	5.509.22 Revenue	Ramp and Mobility Solutions
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	07/07/2023 VI-094914	953.32 Revenue	Raventree Ltd T/A Premiere Kitc
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	07/07/2023 VI-094913	799.47 Revenue	Raventree Ltd T/A Premiere Kitc
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	25/07/2023 VI-093678		Raventree Ltd T/A Premiere Kitc
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	28/07/2023 VI-095906		Raventree Ltd T/A Premiere Kitc
Housing Revenue Account	HRA Special Services	Supplies and Services	Consultants	28/07/2023 VI-094692		Real Consulting LLP
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	05/07/2023 VI-094534		Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	05/07/2023 VI-094536		Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	07/07/2023 VI-094844		Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	07/07/2023 VI-094844		Reed Specialist Recruitment
Community Health						
	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	07/07/2023 VI-094840		Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	07/07/2023 VI-094838		Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	18/07/2023 VI-095333		Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	21/07/2023 VI-095331		Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	21/07/2023 VI-095334		Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	21/07/2023 VI-095336		Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	21/07/2023 VI-095619		Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	21/07/2023 VI-095620		Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	21/07/2023 VI-095621		Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	21/07/2023 VI-095622		Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	28/07/2023 VI-095967	2,507.50 Capital	Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	28/07/2023 VI-095965	4,275.00 Capital	Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	28/07/2023 VI-095964		Reed Specialist Recruitment
Community Health	Port Health Authority	Holding Account - Cash Out	Capital Expenditure	28/07/2023 VI-095963		Reed Specialist Recruitment
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	28/07/2023 VI-095983	1,881.75 Revenue	
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	05/07/2023 VI-094732	2.790.00 Revenue	
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	28/07/2023 VI-095977	9,358.50 Revenue	
	Environmental Protection	Supplies and Services	Analysts/Vets Fees	21/07/2023 VI-095691	2.620.00 Revenue	
The Environment						

The Environment Leader of the Council Corporate Services Communities, Leisure and Tourism Communities, Leisure and Tourism Communities, Leisure and Tourism Leader of the Council Leader of the Council Leader of the Council Leader of the Council Corporate Services Corporate Services Corporate Services The Environment Financial Resources and Value for Money Tax Collection Cost Housing Revenue Account Communities, Leisure and Tourism Corporate Services Corporate Services Leader of the Counci Leader of the Council Communities, Leisure and Tourism Deputy Leader and Housing **Corporate Services** Leader of the Council Community Health Housing Revenue Account Communities, Leisure and Tourism Economic Development and Transport Leader of the Council Housing Revenue Account Corporate Services Corporate Services Corporate Services Communities, Leisure and Tourism Corporate Services Housing Revenue Account Communities, Leisure and Tourism Communities. Leisure and Tourism Excluded Housing Revenue Account Communities, Leisure and Tourism Planning and Coastal Management Planning and Coastal Management

Waste Management Transport Expenses Waste Management Transport Expenses Transport Expenses Waste Management Waste Management Transport Expenses Corporate and Democratic Managemer Premises Expenses Miscellaneous Land Supplies and Services Indoor Leisure Supplies and Services Indoor Leisure Supplies and Services Beach Supplies and Services Corporate and Democratic Managemer Supplies and Services Admin Buildings Supplies and Services Admin Buildinas Supplies and Services Admin Buildings Supplies and Services Environmental Protection Supplies and Services Supplies and Services HRA Supervision and Management Supplies and Services Caravan and Camping Sites Employee Expenses Admin Buildings Premises Expenses Admin Buildinas Premises Expenses Corporate and Democratic Managemer Premises Expenses Corporate and Democratic Managemer Premises Expenses Harbours and Yacht Stations Supplies and Services Private Sector Housing Supplies and Services Miscellaneous Land Supplies and Services Management and Support Supplies and Services Port Health Authority Supplies and Services HRA Cost of Capital and Similar Charge Holding Account - Cash Out Community Development Supplies and Services Economic Development Supplies and Services Growth Programme Partnership Supplies and Services HRA Repairs and Maintenance Supplies and Services **Operational Management** Supplies and Services Operational Management Supplies and Services Operational Management Supplies and Services Parks and Gardens Holding Account - Cash Out Employee Expenses HR HRA Supervision and Management Supplies and Services Indoor Leisure Supplies and Services Leisure Strategy Supplies and Services Holding Accounts Holding Account - Cash In HRA Cost of Capital and Similar Charge Holding Account - Cash Out HRA Cost of Capital and Similar Chara Holding Account - Cash Out HRA Cost of Capital and Similar Charge Holding Account - Cash Out HRA Cost of Capital and Similar Charge Holding Account - Cash Out HRA Cost of Capital and Similar Chara Holding Account - Cash Out HRA Cost of Capital and Similar Charge Holding Account - Cash Out Community Development Supplies and Services Planning Supplies and Services Planning Supplies and Services

Operational Vehicle Hire Operational Vehicle Hire **Operational Vehicle Hire** Operational Vehicle Hire Operational Vehicle Hire Operational Vehicle Hire Operational Vehicle Hire **Operational Vehicle Hire** Operational Vehicle Hire Operational Vehicle Hire **Operational Vehicle Hire** Operational Vehicle Hire **Operational Vehicle Hire** Operational Vehicle Hire Rents Pavable Surveyor Fees Consultants Surveyor Fees Furniture and Equipment Postages Postages Postages Postages Postages Postages Postages Analysts/Vets Fees Bank Fees Bank Fees Contract Staff Rents Payable Rents Pavable Rents Payable Rents Payable Clothing & Uniforms DFG/RG REFCUS Expenditure External Printing Legal Fees Furniture and Equipment Capital Expenditure Grants & Contributions Expenditure Consultants Consultants General Purchases Other Ext Provided Services Other Ext Provided Services Other Ext Provided Services Capital Expenditure Other Direct Salary Costs Other Ext Provided Services Consultants Grants & Contributions Expenditure Pavroll Deductions Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Grants & Contributions Expenditure Miscellaneous Other Services Other Ext Provided Services

14/07/2023 VI-095276 14/07/2023 VI-095275 14/07/2023 VI-095274 14/07/2023 VI-095273 14/07/2023 VI-095272 14/07/2023 VI-095271 14/07/2023 VI-095270 14/07/2023 VI-095269 14/07/2023 VI-095268 14/07/2023 VI-095267 14/07/2023 VI-095266 14/07/2023 VI-095265 14/07/2023 VI-095264 14/07/2023 VI-095263 05/07/2023 VI-093491 05/07/2023 VI-094655 28/07/2023 VI-095937 07/07/2023 VI-093945 10/07/2023 VI-094785 05/07/2023 VI-094311 07/07/2023 VI-094083 14/07/2023 VI-094313 05/07/2023 VI-094084 18/07/2023 VI-095346 18/07/2023 VI-095132 28/07/2023 VI-096002 05/07/2023 VI-091130 05/07/2023 VI-095094 05/07/2023 VI-095092 14/07/2023 VI-095124 25/07/2023 VI-095706 25/07/2023 VI-095674 21/07/2023 VI-095669 21/07/2023 VI-095670 12/07/2023 VI-094731 26/07/2023 VI-095930 21/07/2023 VI-094537 18/07/2023 VI-093819 10/07/2023 VI-095537 14/07/2023 VI-094261 28/07/2023 VI-095962 21/07/2023 VI-095456 28/07/2023 VI-094634 14/07/2023 VI-095257 25/07/2023 VI-095860 25/07/2023 VI-095861 25/07/2023 VI-095862 18/07/2023 VI-094818 18/07/2023 VI-095370 25/07/2023 VI-095899 25/07/2023 VI-095770 18/07/2023 VI-094677 06/07/2023 VI-095468 05/07/2023 VI-094264 05/07/2023 VI-094263 19/07/2023 VI-095546 19/07/2023 VI-095543 19/07/2023 VI-095540 21/07/2023 VI-095638 18/07/2023 VI-095466 18/07/2023 VI-093924 18/07/2023 VI-093923

4,840.00 Revenue Riverside Truck Rental Limited 4.840.00 Revenue Riverside Truck Rental Limited 4,840.00 Revenue Riverside Truck Rental Limited 4.840.00 Revenue Riverside Truck Rental Limited 4,840.00 Revenue Riverside Truck Rental Limited 4.840.00 Revenue Riverside Truck Rental Limited 4.840.00 Revenue Riverside Truck Rental Limited 4,840.00 Revenue Riverside Truck Rental Limited 4.840.00 Revenue Riverside Truck Rental Limited 4,840.00 Revenue Riverside Truck Rental Limited 4,840.00 Revenue Riverside Truck Rental Limited 340.00 Revenue Robert Mayes Charity 3,000.00 Revenue Roche Chartered Surveyors 15.808.50 Revenue Roche Chartered Surveyors 47,450.00 Revenue Rock Merchanting Ltd 2,137.90 Revenue Ross Handling 775.38 Revenue Roval Mail 310.28 Revenue Royal Mail 593.57 Revenue Royal Mail 760.15 Revenue Royal Mail 991.70 Revenue Royal Mail 1,684.07 Revenue Royal Mail 801.24 Revenue Royal Mail 1,140.00 Revenue RSA Geotechnics Ltd 1.255.81 Revenue Santander Corporate Bank 484.04 Revenue Santander Corporate Bank 1.560.00 Revenue Sancus Security Ltd 7,644.00 Revenue Savills 1.768.00 Revenue Savills 255.00 Revenue The Saxmundham & District Community 350.00 Revenue Saxmundham Town Council 250.90 Revenue Screens 2,471.82 Revenue Seager Home Solutions 308.00 Revenue Seletar Signs Ltd 1,273.00 Revenue Sharpe Pritchard 282.89 Revenue Siemens Financial Services 30.267.12 Capital Signix Ltd 9,399.70 Revenue SLM Community Leisure Charitable Trust 1.765.00 Revenue SLR Consulting Ltd 18.955.00 Revenue Small World Consulting Limited 855.33 Revenue Smith Brothers Timber (East Anglia) Ltd 3,792.00 Revenue Snap-on Diagnostics 13,786.00 Revenue Snap-on Diagnostics 3.400.00 Revenue Snap-on Diagnostics 395.00 Capital Robert Sneesby Health and Safety Ltd 785.91 Revenue Sodexo Motivation Solutions UK Ltd 2.583.25 Revenue Solo Housing 2,424.00 Revenue The Sports Consultancy Ltd 16.666.67 Revenue Sports and Leisure Management Ltd 24.575.24 Revenue Standard Life Stannah Lift Service Ltd 606.00 Capital 1.512.00 Capital Stannah Lift Service Ltd 2,086.50 Capital Stannah Lift Service Ltd Stannah Lift Service Ltd 3.727.50 Capital 3.430.50 Capital Stannah Lift Service Ltd 3,733.50 Capital Stannah Lift Service Ltd 1.000.00 Revenue St Marks Church PCC 523.89 Revenue Storetec Services Limited 534.59 Revenue Storetec Services Limited

Deputy Leader and Housing Deputy Leader and Housing Community Health The Environment Leader of the Council Excluded The Environment Corporate Services Community Health Planning and Coastal Management Corporate Services Excluded Excluded Excluded Financial Resources and Value for Money Management and Support Housing Revenue Account Leader of the Council Excluded Communities, Leisure and Tourism Communities Leisure and Tourism Communities, Leisure and Tourism Communities Leisure and Tourism Economic Development and Transport Deputy Leader and Housing Deputy Leader and Housing Corporate Services Communities, Leisure and Tourism Leader of the Council Leader of the Council Deputy Leader and Housing Deputy Leader and Housing Communities. Leisure and Tourism Planning and Coastal Management Economic Development and Transport Communities, Leisure and Tourism Communities, Leisure and Tourism Housing Revenue Account Deputy Leader and Housing Community Health Deputy Leader and Housing Housing Revenue Account Excluded Excluded Housing Revenue Account Housing Revenue Account Financial Resources and Value for Money Management and Support Housing Revenue Account Housing Revenue Account Excluded Planning and Coastal Management Communities. Leisure and Tourism Deputy Leader and Housing Deputy Leader and Housing Corporate Services Financial Resources and Value for Money Management and Support Deputy Leader and Housing Community Health Housing Revenue Account

HR

Private Sector Housing Supplies and Services Private Sector Housing Port Health Authority Waste Management Growth Programme Partnership Bank Accounts Environmental Protection Admin Buildings Port Health Authority Planning Holding Accounts Holding Accounts Holding Accounts **HRA Special Services** Corporate Management Holding Accounts Community Development Community Development Community Development Revenue Grants Parking Services Private Sector Housing Homelessness Miscellaneous Property Parks and Gardens Management and Support Management and Support Homelessness Private Sector Housing Leisure Strategy Planning Economic Development Leisure Strategy Leisure Strategy HRA Supervision and Management Private Sector Housing Port Health Authority Homelessness HRA Repairs and Maintenance Holding Accounts Holding Accounts HRA Cost of Capital and Similar Charge Holding Account - Cash Out HRA Cost of Capital and Similar Charge Holding Account - Cash Out HRA Repairs and Maintenance HRA Repairs and Maintenance Holding Accounts Coastal Management Leisure Strategy Homelessness Homelessness Admin Buildinas Homelessness Port Health Authority HRA Repairs and Maintenance

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

Other Ext Provided Services Other Ext Provided Services Recruitment Advertising Other Ext Provided Services Grants & Contributions Expenditure Creditors - Unallocated Recruitment Advertising Building Services - Responsive Maintenance Recruitment Advertising CIL REFCUS Recruitment Advertising Payments Payments Payments Other Ext Provided Services Other Ext Provided Services Corporate Subscriptions Payments Grants & Contributions Expenditure Grants & Contributions Expenditure Grants & Contributions Expenditure Grants & Contributions Expenditure Other Ext Provided Services DFG/RG REFCUS Expenditure Rents Pavable Consultants Capital Expenditure Corporate Subscriptions Corporate Subscriptions Rents Pavable Capital Expenditure Grants & Contributions Expenditure Advertising Marketing & Promotions Grants & Contributions Expenditure Grants & Contributions Expenditure Software Maintenance Electricity Other Office Expenses Rents Pavable General Purchases General Purchases General Purchases General Purchases General Purchases Creditors - Other Creditors - Other Capital Expenditure Capital Expenditure Furniture and Equipment HRA Lifts Other Ext Provided Services Pavroll Deductions Conference Fees Grants & Contributions Expenditure Rents Payable Rents Pavable General Purchases Electricity Rents Pavable Other Ext Provided Services Repairs & Service

18/07/2023 VI-094370 583.20 Revenue STS Waste Removals Ltd 18/07/2023 VI-094373 450.00 Revenue STS Waste Removals Ltd 05/07/2023 VI-094727 950.00 Revenue Suffolk County Council 07/07/2023 VI-092925 2.256.60 Revenue Suffolk County Council 07/07/2023 VI-094728 13,250.00 Revenue Suffolk County Council 2,674.66 Revenue Suffolk County Council 18/07/2023 VI-095343 785.00 Revenue Suffolk County Council 18/07/2023 VI-095329 25/07/2023 VI-093416 2,860.93 Revenue Suffolk County Council 25/07/2023 VI-095062 2.362.30 Revenue Suffolk County Council 26/07/2023 VI-095873 42.815.78 Revenue Suffolk County Council 26/07/2023 VI-095676 650.00 Revenue Suffolk County Council 17/07/2023 VI-091792 11.265.739.00 Revenue Suffolk County Council 19/07/2023 VI-091778 3,038,672.30 Revenue Suffolk County Council 18/07/2023 VI-095448 795.264.25 Revenue Suffolk County Council 25/07/2023 VI-094229 2.285.72 Revenue Suffolk County Council 10/07/2023 VI-094798 1,300.00 Revenue Suffolk County Council 2,000.00 Revenue Suffolk Police & Crime Commissioner 25/07/2023 VI-094315 17/07/2023 VI-091757 1,977,111.00 Revenue Suffolk Police & Crime Commissioner 28/07/2023 VI-095969 1,680.00 Revenue Suffolk Wildlife Trust 1.260.00 Revenue Suffolk Wildlife Trust 28/07/2023 VI-095968 560.00 Revenue Suffolk Wildlife Trust 28/07/2023 VI-095966 18/07/2023 VI-095290 4.000.00 Revenue Suffolk Coastal Debt Centre 18/07/2023 VI-090636 575.13 Revenue Swarco UK Ltd 25/07/2023 VI-095931 4,195.29 Revenue TAK Building Maintenance Ltd 26/07/2023 VI-095842 398.67 Revenue Taylor Properties Trading Limited 1,353.00 Revenue Energy Auditing Agency Ltd Trading as TEAM 25/07/2023 VI-095876 4,116.25 Capital Technicus Consulting 21/07/2023 VI-095303 28/07/2023 VC-002897 -840.72 Revenue Thomson Reuters 1,704.00 Revenue Thomson Reuters 28/07/2023 VI-095361 28/07/2023 VI-095985 1.461.52 Revenue Thompsons Estate Offices Ltd 26/07/2023 VI-095938 495.96 Capital Tick Solutions Ltd 18/07/2023 VI-095222 417.13 Revenue Titans Security Ltd 300.84 Revenue PeopleScout Ltd 18/07/2023 VI-095101 14/07/2023 VI-095225 2,900.00 Revenue TMS Media Ltd 25/07/2023 VI-095650 1,065.00 Revenue Toilets + Limited 25/07/2023 VI-095651 280.00 Revenue Toilets + Limited 21/07/2023 VI-093836 7.350.00 Revenue Totalmobile Ltd 01/07/2023 VI-096015 9,174.55 Revenue Total Energies 702.00 Revenue Tower Leasing Ltd 25/07/2023 VI-095617 10/07/2023 VI-095093 486.15 Revenue Travelodge 420.53 Revenue Travis Perkins 07/07/2023 VI-094898 10.932.11 Revenue Travis Perkins 07/07/2023 VI-093898 07/07/2023 VI-094679 7.100.22 Revenue Travis Perkins 25/07/2023 VI-094982 920.87 Revenue Travis Perkins 25/07/2023 VI-095809 1,923.06 Revenue Travis Perkins 29,261.36 Revenue Trail Services UK Ltd 14/07/2023 VI-094940 14/07/2023 VI-094950 21.124.04 Revenue Trail Services UK Ltd 14/07/2023 VI-094952 62,607.45 Capital Trail Services UK Ltd 21/07/2023 VI-095637 54,737.87 Capital Trail Services UK Ltd 17/07/2023 VI-095700 4.113.73 Revenue Tusker 18/07/2023 VI-095283 5,490.00 Revenue Ray Tuttle Lift Services Limited 2.093.05 Revenue UK Telematics Ltd 14/07/2023 VI-094983 1.327.83 Revenue Unison Eastern Region 12/07/2023 VI-095042 10/07/2023 VI-094839 600.00 Revenue University of Plymouth 10/07/2023 VI-094598 450.53 Revenue Ups Ltd 25/07/2023 VI-095848 398.67 Revenue Valtec Properties Ltd 25/07/2023 VI-095847 353.17 Revenue Valtec Properties Ltd 05/07/2023 VI-094652 493.22 Revenue Vertas Group Ltd 18/07/2023 VI-095337 99,324.41 Revenue Vertas Group Ltd 25/07/2023 VI-094701 530.00 Revenue Vertas Group Ltd 11/07/2023 VI-094998 309.75 Revenue Vetspeed Ltd 05/07/2023 VI-094680 2,970.00 Revenue Vinyl Installation Ltd

Corporate Services Corporate Services Deputy Leader and Housing Deputy Leader and Housing Deputy Leader and Housing Deputy Leader and Housing The Environment Excluded Housing Revenue Account Deputy Leader and Housing Deputy Leader and Housing Housing Revenue Account Leader of the Council Deputy Leader and Housing Economic Development and Transport Communities, Leisure and Tourism Leader of the Council Leader of the Council Housing Revenue Account Housing Revenue Account Housing Revenue Account Communities, Leisure and Tourism Excluded Community Health

Operational Management Operational Management Homelessness Homelessness Homelessness Homelessness Waste Management Holding Accounts HRA Repairs and Maintenance Private Sector Housing Private Sector Housing HRA Special Services Corporate Management Private Sector Housing Economic Development Revenue Grants Management and Support Management and Support HRA Repairs and Maintenance HRA Repairs and Maintenance HRA Repairs and Maintenance Outdoor Leisure Bank Accounts Port Health Authority Supplies and Services

Supplies and Services Supplies and Services Employee Expenses Employee Expenses Employee Expenses Employee Expenses Supplies and Services Holding Account - Cash In Premises Expenses Premises Expenses Premises Expenses Premises Expenses Premises Expenses Premises Expenses Supplies and Services Premises Expenses Premises Expenses Premises Expenses Long Term Liabilities Current Liabilities

Stationery Stationerv Contract Staff Contract Staff Contract Staff Contract Staff Telephone Calls/Data/Broadband Payroll Deductions HRA Welfare Adaptations HRA External Structural Machine Repair & Maintenance General Purchases General Purchases Consultants Corporate Subscriptions DFG/RG REFCUS Expenditure Other Ext Provided Services DFG/RG REFCUS Expenditure Grants & Contributions Expenditure Grants & Contributions Expenditure Legal Fees Surveyor Fees Asbestos Asbestos Ashestos LT S106 Refunds Creditors - Unallocated Furniture and Equipment

18/07/2023 VI-095173 850.00 Revenue Vinyl Installation Ltd 18/07/2023 VI-095172 2,635.00 Revenue Vinyl Installation Ltd 05/07/2023 VI-094675 4,760.00 Revenue Vivid Resourcing 05/07/2023 VI-094789 3.825.00 Revenue Vivid Resourcing 05/07/2023 VI-094790 3,822.28 Revenue Vivid Resourcing 3,774.00 Revenue Vivid Resourcing 05/07/2023 VI-094791 3.458.89 Revenue Vodafone Ltd 12/07/2023 VI-094715 12/07/2023 VI-095037 585.00 Revenue East Suffolk Conservative Councillors Group 07/07/2023 VI-094723 350.00 Revenue Waveney Decorators Limited 26/07/2023 VI-095553 4.200.00 Revenue Waveney Fencing 28/07/2023 VI-095547 4,780.00 Revenue Waveney Fencing 28/07/2023 VI-095548 2.835.00 Revenue Waveney Fencing 28/07/2023 VI-095549 2,810.00 Revenue Waveney Fencing 2.730.00 Revenue Waveney Fencing 28/07/2023 VI-095550 570.60 Revenue Waveney Fork Trucks Ltd 14/07/2023 VI-094772 10/07/2023 VI-094953 529.99 Revenue Wayfair -521.66 Revenue Wavfair 10/07/2023 VC-002887 17,185.90 Revenue Wellington Construction Ltd 28/07/2023 VI-095112 07/07/2023 VI-094241 3,550.05 Revenue West Devon Borough Council 12/07/2023 VI-095020 4,886.75 Revenue Westone Housing Ltd 05/07/2023 VI-094253 1,024.00 Revenue Westbury Building Services 05/07/2023 VI-094255 930.00 Revenue Westbury Building Services 05/07/2023 VI-094256 1,390.00 Revenue Westbury Building Services 05/07/2023 VI-094453 1,206.00 Revenue Westbury Building Services 05/07/2023 VI-094458 1,100.00 Revenue Westbury Building Services 568.00 Revenue Westbury Building Services 05/07/2023 VI-094629 18/07/2023 VI-095437 980.00 Revenue Westbury Building Services 18/07/2023 VI-094558 726.00 Revenue Westbury Building Services 650.00 Revenue Westbury Building Services 25/07/2023 VI-095790 25/07/2023 VI-095792 1,070.00 Revenue Westbury Building Services 19/07/2023 VI-095516 8,054.56 Revenue Brandon Wetrooms 18/07/2023 VI-095402 1.026.70 Revenue Wickham Market Parish Council 21/07/2023 VI-095673 2,800.00 Revenue Wickham Market Parish Council 18/07/2023 VI-095155 2,728.50 Revenue Wilkin Chapman LLP Solicitors 18/07/2023 VI-095156 504.50 Revenue Wilkin Chapman LLP Solicitors 05/07/2023 VI-094709 486.00 Revenue Woods Building Services Ltd 21/07/2023 VI-095703 1,128.00 Revenue Woods Building Services Ltd 21/07/2023 VI-095704 876.00 Revenue Woods Building Services Ltd 18/07/2023 VI-095496 12,059.62 Revenue Hopkins Homes Ltd 18/07/2023 VI-095499 2,080.00 Revenue Greggs 518.82 Revenue Zip Water UK Ltd 21/07/2023 VI-095515

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	14/07/2023 VI-095252	2,050.00 Revenue Amacsports Ltd
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	14/07/2023 VI-095171	1,070.00 Revenue Amacsports Ltd
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Marketing & Promotions	14/07/2023 VI-095168	546.00 Revenue Cresign Limited
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	10/07/2023 VI-094778	561.60 Revenue Hootsuite Media Inc
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Marketing & Promotions	05/07/2023 VI-094658	1,995.00 Revenue Newsquest Media Group Ltd
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Marketing & Promotions	05/07/2023 VI-094648	1,318.00 Revenue Simply C Photography
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	05/07/2023 VI-093832	1,885.00 Revenue Sport Structures Education Community Interest Com
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	14/07/2023 VI-095197	901.00 Revenue UK Coaching Solutions Ltd
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	18/07/2023 VI-095384	645.00 Revenue Wright Foundation CIC
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	25/07/2023 VI-095446	525.00 Revenue Wright Foundation CIC

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.