

Period 3 June 2020

Body Name East Suffolk Council

DESCRIPTION OF SERVICES & PURCHASE DETAILS				PAYMENT DETAILS			SUPPLIER DETAILS
Service Area Categorisation	Service Division Categorisation	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue Supplier Name
The Environment	Environmental Protection	Supplies and Services	Publication Expense	09/06/2020	VI-023934	46.10	Revenue Abe Books
Customer Services and Operational Partnerships	Management and Support	Supplies and Services	Stationery	09/06/2020	VI-023648	9.98	Revenue Amazon.co.uk
Customer Services and Operational Partnerships	Management and Support	Supplies and Services	Stationery	09/06/2020	VI-023649	10.81	Revenue Amazon.co.uk
Customer Services and Operational Partnerships	Management and Support	Supplies and Services	Stationery	09/06/2020	VI-023650	11.65	Revenue Amazon.co.uk
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023661	68.97	Revenue Amazon.co.uk
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023662	32.87	Revenue Amazon.co.uk
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	09/06/2020	VI-023663	58.21	Revenue Amazon.co.uk
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	09/06/2020	VI-023664	26.11	Revenue Amazon.co.uk
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	09/06/2020	VI-023665	28.30	Revenue Amazon.co.uk
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023667	164.82	Revenue Amazon.co.uk
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	09/06/2020	VI-023668	26.80	Revenue Amazon.co.uk
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023669	50.97	Revenue Amazon.co.uk
Community Health	Port Health Authority	Supplies and Services	Software Maintenance	09/06/2020	VI-023670	1,914.40	Revenue Amazon.co.uk
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	09/06/2020	VI-023673	30.54	Revenue Amazon.co.uk
Community Health	Port Health Authority	Premises Expenses	Cleaning Materials	09/06/2020	VI-023683	43.98	Revenue Amazon.co.uk
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023684	101.00	Revenue Amazon.co.uk
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023687	17.47	Revenue Amazon.co.uk
Community Health	Port Health Authority	Premises Expenses	Cleaning Materials	09/06/2020	VI-023688	42.16	Revenue Amazon.co.uk
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	09/06/2020	VI-023689	301.81	Revenue Amazon.co.uk
Housing	Homelessness	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023702	449.88	Revenue Amazon.co.uk
Communities, Leisure and Tourism	Community Development	Supplies and Services	Stationery	09/06/2020	VI-023799	15.11	Revenue Amazon.co.uk
Resources	Management and Support	Supplies and Services	Publication Expense	09/06/2020	VI-023819	29.99	Revenue Amazon.co.uk
Resources	Management and Support	Supplies and Services	Publication Expense	09/06/2020	VI-023820	16.96	Revenue Amazon.co.uk
Housing	Homelessness	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023703	449.88	Revenue Amazon.co.uk
Housing	Homelessness	Premises Expenses	Rents Payable	09/06/2020	VI-024072	70.00	Revenue Amazon.co.uk
Customer Services and Operational Partnerships	Management and Support	Supplies and Services	Stationery	09/06/2020	VC-000982	-10.81	Revenue Amazon.co.uk
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	09/06/2020	VC-000983	-82.62	Revenue Amazon.co.uk
The Environment	Environmental Protection	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023932	9.56	Revenue Amazon.co.uk
Resources	Management and Support	Supplies and Services	General Purchases	09/06/2020	VI-023704	3.91	Revenue Amazon.co.uk
Housing	Private Sector Housing	Supplies and Services	General Purchases	09/06/2020	VI-024068	210.00	Revenue Anglian Water
Resources	Management and Support	Employee Expenses	HR Corporate Training	09/06/2020	VI-023935	399.00	Revenue Animal Courses Direct
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023682	134.00	Revenue AO Business
Housing	Private Sector Housing	Supplies and Services	General Purchases	09/06/2020	VI-024069	56.94	Revenue Argos Ltd
Housing	Private Sector Housing	Supplies and Services	General Purchases	09/06/2020	VI-024070	16.99	Revenue Argos Ltd
Leader	Corporate Management	Supplies and Services	General Purchases	09/06/2020	VI-023706	249.97	Revenue Banners for All
Community Health	Port Health Authority	Supplies and Services	Software Purchases	09/06/2020	VI-024193	18.22	Revenue Benchmark
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	General Purchases	09/06/2020	VI-023803	70.00	Revenue B&M Retail Solutions Limited
Leader	Corporate and Democratic Management	Transport Expenses	Rail Travel	09/06/2020	VI-023793	83.29	Revenue Book Network
Housing Revenue Account	HRA Cost of Capital and Similar Charges	Holding Account - Cash Out	Capital Expenditure	09/06/2020	VI-023921	1,008.90	Capital Cadent
Planning and Coastal Management	Coastal Management	Supplies and Services	External Printing	09/06/2020	VI-023821	18.99	Revenue Cartridge Shop
Leader	Communications	Employee Expenses	Officer Professional Subscriptions	09/06/2020	VI-024077	65.00	Revenue Chartered Institute of Management Accountants
Housing	Private Sector Housing	Premises Expenses	Other Cleaning Services	09/06/2020	VI-024066	200.00	Revenue Crystal Clean Carpet Cleaning
Housing	Private Sector Housing	Premises Expenses	Other Cleaning Services	09/06/2020	VI-024067	110.00	Revenue Crystal Clean Carpet Cleaning
Housing	Homelessness	Supplies and Services	Grants & Contributions Expenditure	09/06/2020	VI-023831	98.99	Revenue Direct Ferries
The Environment	Environmental Protection	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023811	375.84	Revenue DTS Solutions
Leader	Communications	Supplies and Services	Marketing & Promotions	09/06/2020	VI-024076	18.99	Revenue Google
Housing	Homelessness	Transport Expenses	Rail Travel	09/06/2020	VI-023830	299.40	Revenue Greater Anglia
Resources	Management and Support	Supplies and Services	Corporate Subscriptions	09/06/2020	VI-023797	281.00	Revenue Local Government Chronicle
Communities, Leisure and Tourism	Revenue Grants	Transport Expenses	Car Park Expenses	09/06/2020	VI-023800	263.94	Revenue Medisave
Community Health	Port Health Authority	Supplies and Services	Software Purchases	09/06/2020	VI-023678	18.80	Revenue Microsoft
Communities, Leisure and Tourism	Community Development	Supplies and Services	General Purchases	09/06/2020	VI-023802	600.00	Revenue Morrisons
Community Health	Port Health Authority	Supplies and Services	Other Office Expenses	09/06/2020	VI-023685	13.63	Revenue Morrisons
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023666	1,437.60	Revenue Online Carpets
Community Health	Port Health Authority	Supplies and Services	Marketing & Promotions	09/06/2020	VI-024078	61.25	Revenue Paperturn
Leader	Communications	Supplies and Services	Marketing & Promotions	09/06/2020	VI-024075	106.95	Revenue Paragon Internet Group Limited
Communities, Leisure and Tourism	Community Development	Supplies and Services	Marketing & Promotions	09/06/2020	VI-024075	106.95	Revenue Paragon Internet Group Limited

Communities, Leisure and Tourism	Revenue Grants	Transport Expenses	Car Park Expenses	09/06/2020 VI-023798	71.90	Revenue	Paypal
The Environment	Environmental Protection	Supplies and Services	Bank Fees	09/06/2020 VI-023812	21.00	Revenue	Paypal
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	09/06/2020 VI-023672	4,025.93	Revenue	Plastic People
Customer Services and Operational Partnerships	Management and Support	Supplies and Services	Hardware Purchases	09/06/2020 VI-023644	82.16	Revenue	Premier Farnell UK Ltd
Customer Services and Operational Partnerships	Management and Support	Supplies and Services	Hardware Purchases	09/06/2020 VI-023645	44.24	Revenue	Premier Farnell UK Ltd
The Environment	Environmental Protection	Supplies and Services	Furniture and Equipment	09/06/2020 VI-023813	69.48	Revenue	Protect U
Resources	Management and Support	Employee Expenses	HR Corporate Training	09/06/2020 VI-023805	5,000.00	Revenue	Ricardo
Resources	Management and Support	Employee Expenses	HR Corporate Training	09/06/2020 VI-023920	180.00	Revenue	RICS
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	09/06/2020 VI-023690	163.80	Revenue	Safety Supply Company
The Environment	Waste Management	Customer and Client Receipts	Outside Scope Green Bin Waste	09/06/2020 VI-023646	220.35	Revenue	Sendinblue
The Environment	Environmental Protection	Supplies and Services	Other Ext Provided Services	09/06/2020 VI-023933	44.00	Revenue	Suffolk County Council
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	09/06/2020 VI-023681	1,155.00	Revenue	Andrew Sykes
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	09/06/2020 VI-023713	20.00	Revenue	The Teapot Project
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	09/06/2020 VI-023727	10.00	Revenue	The Teapot Project
Community Health	Port Health Authority	Supplies and Services	Software Purchases	09/06/2020 VI-023674	50.26	Revenue	Telemetry
Community Health	Food and Safety	Supplies and Services	General Purchases	09/06/2020 VI-024082	91.80	Revenue	Tower Health
Housing	Homelessness	Transport Expenses	Rail Travel	09/06/2020 VI-023834	56.88	Revenue	Trainline.com
Resources	Management and Support	Employee Expenses	HR Corporate Training	09/06/2020 VC-000985	-209.80	Revenue	Trainline.com
Housing	Private Sector Housing	Supplies and Services	General Purchases	09/06/2020 VI-024065	157.50	Revenue	TV Licensing
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	09/06/2020 VI-023679	54.72	Revenue	UK POS.com
Community Health	Port Health Authority	Supplies and Services	Software Purchases	09/06/2020 VI-023675	125.64	Revenue	Unity Technologies
Housing	Homelessness	Supplies and Services	Stationery	09/06/2020 VI-023822	11.00	Revenue	Vodafone
Housing	Homelessness	Supplies and Services	Stationery	09/06/2020 VI-023825	44.00	Revenue	Vodafone
Housing	Homelessness	Supplies and Services	Stationery	09/06/2020 VI-023826	33.00	Revenue	Vodafone
Community Health	Community Safety	Supplies and Services	Grants & Contributions Expenditure	09/06/2020 VI-023777	163.32	Revenue	Wayfair
Community Health	Port Health Authority	Supplies and Services	Software Purchases	09/06/2020 VI-023686	12.00	Revenue	Webex.Com Business Services
Communities, Leisure and Tourism	Caravan and Camping Sites	Premises Expenses	Building Services - Responsive Maintenance	09/06/2020 VI-023778	42.94	Revenue	XLN Telecom
Customer Services and Operational Partnerships	Management and Support	Supplies and Services	Software Maintenance	09/06/2020 VI-023647	701.67	Revenue	Zoom
Planning and Coastal Management	Coastal Management	Supplies and Services	Software Maintenance	09/06/2020 VI-023651	267.26	Revenue	Zoom
Customer Services and Operational Partnerships	Management and Support	Supplies and Services	Software Maintenance	09/06/2020 VI-023652	132.45	Revenue	Zoom
Community Health	Port Health Authority	Supplies and Services	Software Purchases	09/06/2020 VI-023680	359.70	Revenue	Zoom

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

Nil report

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.