

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
Transport	Parking Services	Premises Expenses	Rents Payable	16/06/2020	VI-024113	6,945.39	Revenue	Abellio East Anglia Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	05/06/2020	VI-023791	2,072.00	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	05/06/2020	VI-023789	1,737.00	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	05/06/2020	VI-023554	1,988.00	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	05/06/2020	VI-023790	1,862.00	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	05/06/2020	VI-023792	1,862.00	Revenue	Abigail Court Hotel Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	26/06/2020	VI-024375	1,687.00	Revenue	Abigail Court Hotel Ltd
Communities, Leisure and Tourism	Community Development	Supplies and Services	Other Ext Provided Services	24/06/2020	VI-024350	300.00	Revenue	Access Community Trust
Housing	Homelessness	Supplies and Services	Consultants	30/06/2020	VI-024538	13,617.00	Revenue	Access Community Trust
Housing	Homelessness	Supplies and Services	Consultants	30/06/2020	VI-024536	13,617.00	Revenue	Access Community Trust
Housing	Homelessness	Supplies and Services	Other Ext Provided Services	30/06/2020	VI-024534	27,848.00	Revenue	Access Community Trust
Housing	Homelessness	Supplies and Services	Other Ext Provided Services	30/06/2020	VI-024533	27,848.00	Revenue	Access Community Trust
Deputy Leader and Economic Development	Economic Development	Supplies and Services	Consultants	26/06/2020	VI-024384	1,050.00	Revenue	Affinity PR Limited
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	12/06/2020	VI-023968	2,500.00	Revenue	Age UK Suffolk
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	30/06/2020	VI-024549	377.75	Revenue	Akw Medi- Care Ltd
Transport	Parking Services	Premises Expenses	Rents Payable	30/06/2020	VI-024427	1,125.00	Revenue	Albourne Property Ltd
Housing	Homelessness	Supplies and Services	Grants & Contributions Expenditure	26/06/2020	VI-024635	670.50	Revenue	Allinson & Appleton Property
Communities, Leisure and Tourism	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	05/06/2020	VI-023719	27,782.50	Capital	Alpha Roofing Services Ltd
Communities, Leisure and Tourism	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	19/06/2020	VI-024186	17,614.50	Capital	Alpha Roofing Services Ltd
Communities, Leisure and Tourism	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	19/06/2020	VI-023940	4,127.40	Capital	Alpha Roofing Services Ltd
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-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
Housing	Homelessness	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023703	449.88	Revenue	Amazon.co.uk
Housing	Private Sector Housing	Premises Expenses	Rents Payable	16/06/2020	VI-023942	2,026.09	Revenue	Anchor Hanover Group
Housing	Private Sector Housing	Premises Expenses	Rents Payable	30/06/2020	VI-024473	5,483.76	Revenue	Anchor Hanover Group
Housing	Homelessness	Supplies and Services	Other Ext Provided Services	12/06/2020	VI-024096	10,416.63	Revenue	Anglia Care Trust
Housing	Homelessness	Supplies and Services	Other Ext Provided Services	12/06/2020	VI-024097	10,416.63	Revenue	Anglia Care Trust
Resources	Management and Support	Employee Expenses	HR Corporate Training	09/06/2020	VI-023935	399.00	Revenue	Animal Courses Direct
Housing	Private Sector Housing	Supplies and Services	Consultants	17/06/2020	VI-023943	476.19	Revenue	Aran Services Ltd t/a Aran Energy Services
Planning and Coastal Management	Planning	Supplies and Services	Advertising	09/06/2020	VI-023522	576.80	Revenue	Archant Community Media Ltd
Planning and Coastal Management	Planning	Supplies and Services	Advertising	16/06/2020	VI-024116	576.80	Revenue	Archant Community Media Ltd
Planning and Coastal Management	Planning	Supplies and Services	Advertising	30/06/2020	VI-024340	634.48	Revenue	Archant Community Media Ltd
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	17/06/2020	VI-024009	335.00	Revenue	Arco Limited
Housing Revenue Account	HRA Supervision and Management	Supplies and Services	Software Maintenance	12/06/2020	VI-023944	371.00	Revenue	Arena Partnership Ltd
Housing Revenue Account	HRA Supervision and Management	Supplies and Services	Software Maintenance	16/06/2020	VI-022721	1,950.00	Revenue	Arena Partnership Ltd
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	17/06/2020	VI-024102	4,000.00	Revenue	The Art Station
Community Health	Port Health Authority	Employee Expenses	Contract Staff	05/06/2020	VI-023691	567.62	Revenue	A & S Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	05/06/2020	VI-023541	819.32	Revenue	A & S Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	10/06/2020	VI-023938	567.95	Revenue	A & S Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	17/06/2020	VI-024098	567.95	Revenue	A & S Recruitment
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	30/06/2020	VI-024285	290.40	Revenue	Avocet Hardware Plc
Planning and Coastal Management	Coastal Management	Holding Account - Cash Out	Capital Expenditure	05/06/2020	VI-023219	102,541.53	Capital	Balfour Beatty Civils Limited
Planning and Coastal Management	Coastal Management	Holding Account - Cash Out	Capital Expenditure	23/06/2020	VI-024236	231,283.19	Capital	Balfour Beatty Civils Limited
Housing Revenue Account	HRA Supervision and Management	Supplies and Services	Stationery	12/06/2020	VI-024007	250.29	Revenue	Banner Business Supplies Ltd
The Environment	Environmental Protection	Supplies and Services	Other Ext Provided Services	02/06/2020	VI-023514	994.00	Revenue	Gordon Barber
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	09/06/2020	VI-023905	900.00	Revenue	Barsham and Shipmeadow Village Hall
Communities, Leisure and Tourism	Indoor Leisure	Premises Expenses	Building Services - Responsive Maintenance	16/06/2020	VI-023868	1,875.68	Revenue	Bartech Services
Communities, Leisure and Tourism	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	19/06/2020	VI-023867	9,216.57	Capital	Bartech Services
Communities, Leisure and Tourism	Caravan and Camping Sites	Premises Expenses	Grounds Maintenance - Other	09/06/2020	VI-023710	466.58	Revenue	Barnby Nursery Centre
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	23/06/2020	VI-024355	2,209.26	Revenue	Trevor Benton Construction Ltd

Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	19/06/2020	VI-023776	3,000.00	Revenue	Bibbys Factors Northeast Ltd
Planning and Coastal Management	Coastal Management	Holding Account - Cash Out	Capital Expenditure	02/06/2020	VI-023573	1,181.51	Capital	BDB Pitmans LLP
Planning and Coastal Management	Coastal Management	Coastal Management	Capital Expenditure	09/06/2020	VI-023880	6,296.00	Capital	BDB Pitmans LLP
Communities, Leisure and Tourism	Concessions	Holding Account - Cash Out	Capital Expenditure	03/06/2020	VI-001271	1,860.00	Capital	Birketts LLP
Leader	Management and Support	Supplies and Services	Legal Fees	10/06/2020	VI-023901	367.50	Revenue	Birketts LLP
Deputy Leader and Economic Developm	Economic Regeneration	Holding Account - Cash Out	Capital Expenditure	09/06/2020	VI-023871	70,362.00	Capital	Blakedown Landscapes Ltd
Customer Services and Operational Partr	Management and Support	Supplies and Services	Software Maintenance	22/06/2020	VI-024525	823.33	Revenue	Bottomline
Customer Services and Operational Partr	Management and Support	Supplies and Services	Software Maintenance	02/06/2020	VI-023515	1,260.00	Revenue	Box.com (UK) Ltd
Resources	Housing Benefits	Third Party Payments	Other Local Authorities Third Party	03/06/2020	VI-023625	710.00	Revenue	Breckland Council
Resources	Housing Benefits	Third Party Payments	Other Local Authorities Third Party	03/06/2020	VI-023626	6,093.68	Revenue	Breckland Council
Resources	Housing Benefits	Third Party Payments	Other Local Authorities Third Party	09/06/2020	VI-023617	2,334.53	Revenue	Breckland Council
Resources	Housing Benefits	Third Party Payments	Other Local Authorities Third Party	09/06/2020	VI-023902	18,166.42	Revenue	Breckland Council
Housing Revenue Account	HRA Cost of Capital and Similar Charg	Holding Account - Cash Out	Capital Expenditure	19/06/2020	VI-024267	347.15	Capital	C Brewer and Son
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	02/06/2020	VI-023304	478.00	Revenue	Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	12/06/2020	VI-023963	512.00	Revenue	Breydon Flooring Ltd
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	19/06/2020	VI-024338	750.00	Revenue	Bredfield Village Community Shop
Communities, Leisure and Tourism	Leisure Strategy	Supplies and Services	Grants & Contributions Expenditure	26/06/2020	VI-024602	1,590.00	Revenue	The Bridge Marketing Ltd
Communities, Leisure and Tourism	Beach	Holding Account - Cash Out	Capital Expenditure	02/06/2020	VI-023220	814.47	Capital	Brooks & Wood Ltd
Leader	Management and Support	Supplies and Services	Legal Fees	10/06/2020	VI-023863	630.00	Revenue	Browne Jacobson LLP
Community Health	Port Health Authority	Supplies and Services	Telephone Calls/Data/Broadband	19/06/2020	VI-024248	583.55	Revenue	British Telecommunications plc
Housing Revenue Account	HRA Special Services	Supplies and Services	Telephone Calls/Data/Broadband	19/06/2020	VI-024337	418.07	Revenue	British Telecommunications plc
Resources	Management and Support	Supplies and Services	Telephone Calls/Data/Broadband	10/06/2020	VI-023788	302.59	Revenue	BT Conferencing
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	26/06/2020	VI-024548	1,000.00	Revenue	Bucklesham & Foxhall Village Hall
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	19/06/2020	VI-024339	1,680.00	Revenue	Bungay Christmas Lights
Communities, Leisure and Tourism	Parks and Gardens	Holding Account - Cash Out	Capital Expenditure	30/06/2020	VI-024623	18,588.00	Capital	Ben Burgess Garden Equipment
Customer Services and Operational Partr	Management and Support	Supplies and Services	Software Purchases	24/06/2020	VI-024381	2,068.92	Revenue	Bytes Software Services
Housing Revenue Account	HRA Cost of Capital and Similar Charg	Holding Account - Cash Out	Capital Expenditure	09/06/2020	VI-023921	1,008.90	Capital	Cadent
The Environment	Environmental Protection	Supplies and Services	Machine Repair & Maintenance	23/06/2020	VI-023431	480.00	Revenue	Campbell Associates
Community Health	Port Health Authority	Employee Expenses	Officer Professional Subscriptions	16/06/2020	VI-015429	390.00	Revenue	Campden BRI (Chipping Campden) Ltd
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	26/06/2020	VI-024539	772.00	Revenue	Campsea Ashe Parish Council
Customer Services and Operational Partr	Management and Support	Supplies and Services	Software Maintenance	02/06/2020	VI-018008	5,000.00	Revenue	Capita Business Services Ltd
Leader	Corporate Management	Supplies and Services	Bank Fees	19/06/2020	VI-024237	479.43	Revenue	Capita Business Services Ltd
Community Health	Port Health Authority	Supplies and Services	Other Ext Provided Services	10/06/2020	VI-023937	933.50	Revenue	Carr Road Distribution Ltd
Community Health	Port Health Authority	Supplies and Services	Other Ext Provided Services	12/06/2020	VI-023936	1,164.50	Revenue	Carr Road Distribution Ltd
Customer Services and Operational Partr	Management and Support	Supplies and Services	Hardware Purchases	05/06/2020	VI-023592	2,216.55	Revenue	CCS Media Limited
Customer Services and Operational Partr	Management and Support	Supplies and Services	Software Maintenance	05/06/2020	VI-023636	272.08	Revenue	CCS Media Limited
Communities, Leisure and Tourism	Indoor Leisure	Supplies and Services	Hardware Purchases	05/06/2020	VI-023638	1,233.82	Revenue	CCS Media Limited
Customer Services and Operational Partr	Management and Support	Supplies and Services	Hardware Purchases	09/06/2020	VI-023878	251.60	Revenue	CCS Media Limited
Communities, Leisure and Tourism	Community Development	Supplies and Services	Hardware Purchases	09/06/2020	VC-000990	-286.38	Revenue	CCS Media Limited
Customer Services and Operational Partr	Management and Support	Supplies and Services	Hardware Purchases	12/06/2020	VI-023876	1,258.00	Revenue	CCS Media Limited
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	12/06/2020	VI-023927	4,245.90	Revenue	CCS Media Limited
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	12/06/2020	VI-023879	11,605.40	Revenue	CCS Media Limited
Customer Services and Operational Partr	Management and Support	Supplies and Services	Hardware Purchases	17/06/2020	VI-024229	879.30	Revenue	CCS Media Limited
Housing Revenue Account	HRA Supervision and Management	Supplies and Services	Hardware Purchases	23/06/2020	VI-020453	1,008.00	Revenue	CCS Media Limited
Customer Services and Operational Partr	Management and Support	Supplies and Services	Hardware Purchases	24/06/2020	VI-024420	512.00	Revenue	CCS Media Limited
Customer Services and Operational Partr	Management and Support	Supplies and Services	Hardware Purchases	24/06/2020	VI-024419	252.60	Revenue	CCS Media Limited
Customer Services and Operational Partr	Management and Support	Supplies and Services	Hardware Purchases	24/06/2020	VI-024255	532.80	Revenue	CCS Media Limited
Customer Services and Operational Partr	Management and Support	Supplies and Services	Hardware Purchases	26/06/2020	VI-024528	986.50	Revenue	CCS Media Limited
Housing Revenue Account	HRA Supervision and Management	Supplies and Services	Hardware Purchases	26/06/2020	VI-024505	2,132.90	Revenue	CCS Media Limited
Resources	Management and Support	Supplies and Services	Corporate Subscriptions	30/06/2020	VI-024353	1,050.00	Revenue	Chartered Institute of Public Finance & Accountanc
Deputy Leader and Economic Developm	Miscellaneous Land	Holding Account - Cash Out	Capital Expenditure	26/06/2020	VI-024596	6,031.25	Capital	Charmasson Management Consultants
Housing	Homelessness	Supplies and Services	Furniture and Equipment	02/06/2020	VI-023470	4,083.30	Revenue	Chriscott
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Clothing & Uniforms	03/06/2020	VI-023547	2,079.15	Revenue	City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	03/06/2020	VI-023544	900.00	Revenue	City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	05/06/2020	VI-023658	464.95	Revenue	City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	12/06/2020	VI-023993	1,737.44	Revenue	City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	12/06/2020	VI-023986	1,811.69	Revenue	City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	23/06/2020	VI-024295	1,956.89	Revenue	City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	30/06/2020	VI-024618	1,800.00	Revenue	City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	30/06/2020	VI-023523	3,577.49	Revenue	City Electrical Factors Ltd
Customer Services and Operational Partr	Management and Support	Supplies and Services	Telephone Calls/Data/Broadband	02/06/2020	VC-000913	-376.79	Revenue	Claranet Ltd
Customer Services and Operational Partr	Management and Support	Supplies and Services	Telephone Calls/Data/Broadband	02/06/2020	VI-023241	1,156.33	Revenue	Claranet Ltd

Customer Services and Operational Partr	Management and Support	Supplies and Services	Telephone Calls/Data/Broadband	02/06/2020	VI-023579	2,400.67	Revenue	Claranet Ltd
Leader	Corporate and Democratic Managemer	Supplies and Services	Telephone Calls/Data/Broadband	12/06/2020	VI-023894	1,661.05	Revenue	Claranet Ltd
Deputy Leader and Economic Developm	Miscellaneous Property	Supplies and Services	Telephone Calls/Data/Broadband	16/06/2020	VI-024088	2,127.34	Revenue	Claranet Ltd
Deputy Leader and Economic Developm	Miscellaneous Property	Supplies and Services	Telephone Calls/Data/Broadband	16/06/2020	VI-024087	2,086.52	Revenue	Claranet Ltd
Customer Services and Operational Partr	Management and Support	Supplies and Services	Telephone Calls/Data/Broadband	26/06/2020	VI-024530	1,156.33	Revenue	Claranet Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	16/06/2020	VI-023715	292.41	Revenue	Cleveland Joinery
Transport	Parking Services	Supplies and Services	Other Ext Provided Services	09/06/2020	VI-023833	1,572.40	Revenue	Park Now Limited
Communities, Leisure and Tourism	Indoor Leisure	Premises Expenses	Building Services - Responsive Maintenance	09/06/2020	VI-023571	2,484.00	Revenue	Columbus Plumbing & Heating Services Ltd
The Environment	Environmental Protection	Supplies and Services	Other Ext Provided Services	23/06/2020	VI-024125	275.00	Revenue	Command Pest Control Ltd
The Environment	Environmental Protection	Supplies and Services	Other Ext Provided Services	23/06/2020	VI-023459	1,152.50	Revenue	Command Pest Control Ltd
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	03/06/2020	VI-023425	1,500.00	Revenue	Coming Together
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	09/06/2020	VI-023806	5,270.50	Revenue	Concept Life Sciences
Deputy Leader and Economic Developm	Economic Regeneration	Supplies and Services	Consultants	09/06/2020	VI-023827	469.64	Revenue	Concertus Design & Property Consultants Limited
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Refuse Collection	12/06/2020	VI-023722	3,661.56	Revenue	V C Cooke
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Refuse Collection	12/06/2020	VI-023723	1,224.40	Revenue	V C Cooke
Leader	Management and Support	Supplies and Services	Legal Fees	16/06/2020	VI-024121	340.00	Revenue	Cornerstone Barristers
Excluded	Holding Accounts	Holding Account - Cash Out	Refunds	02/06/2020	VI-022450	3,423.86	Revenue	Cross Ram & Co
Customer Services and Operational Partr	Management and Support	Supplies and Services	Telephone Calls/Data/Broadband	09/06/2020	VI-023773	12,334.57	Revenue	Daisy Communications Ltd
Customer Services and Operational Partr	Management and Support	Holding Account - Cash Out	Capital Expenditure	12/06/2020	VI-023784	6,136.00	Capital	Dell Corporation Ltd
Customer Services and Operational Partr	Management and Support	Holding Account - Cash Out	Capital Expenditure	12/06/2020	VI-023786	7,664.20	Capital	Dell Corporation Ltd
Customer Services and Operational Partr	Management and Support	Holding Account - Cash Out	Capital Expenditure	12/06/2020	VI-023787	6,341.00	Capital	Dell Corporation Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	17/06/2020	VI-023794	2,220.00	Revenue	Dolphin Stairlifts (East Anglia) Limited
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	30/06/2020	VI-024683	2,400.75	Revenue	Dolphin Stairlifts (East Anglia) Limited
Community Health	Port Health Authority	Premises Expenses	Building Services - Responsive Maintenance	12/06/2020	VI-024064	1,952.22	Revenue	DPL Group Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	24/06/2020	VI-024487	398.67	Revenue	Dream Installation Limited
Housing	Homelessness	Premises Expenses	Rents Payable	26/06/2020	VI-024509	398.67	Revenue	Dream Installation Limited
The Environment	Environmental Protection	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023811	375.84	Revenue	DTS Solutions
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	26/06/2020	VI-024595	500.00	Revenue	East Anglian Schools Trust
Leader	Corporate Management	Supplies and Services	External Printing	12/06/2020	VI-023724	2,784.89	Revenue	Civica Election Services
Leader	Corporate Management	Supplies and Services	External Printing	12/06/2020	VI-023726	6,244.21	Revenue	Civica Election Services
Deputy Leader and Economic Developm	Management and Support	Premises Expenses	Rents Payable	30/06/2020	VI-024386	1,300.00	Revenue	Elsom Spettigue Associates Limited
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Materials For Resale	12/06/2020	VC-000823	-1,378.00	Revenue	Enable Access Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Materials For Resale	12/06/2020	VI-023531	415.00	Revenue	Enable Access Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Materials For Resale	12/06/2020	VI-023919	1,023.29	Revenue	Enable Access Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	23/06/2020	VI-024405	416.00	Revenue	Enable Access Ltd
Planning and Coastal Management	Coastal Management	Supplies and Services	Consultants	05/06/2020	VI-023708	1,345.03	Revenue	ENBE Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	HRA Fire Detection	12/06/2020	VI-024003	1,050.00	Revenue	M English Security Ltd
Housing Revenue Account	HRA Special Services	Premises Expenses	HRA Door Entry/Security	12/06/2020	VI-024001	1,486.00	Revenue	M English Security Ltd
Housing Revenue Account	HRA Special Services	Premises Expenses	HRA Door Entry/Security	12/06/2020	VI-024081	1,007.80	Revenue	M English Security Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	12/06/2020	VI-023931	658.75	Revenue	Era Products Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	19/06/2020	VI-024212	268.60	Revenue	Era Products Ltd
Leader	Management and Support	Employee Expenses	Other Direct Salary Costs	02/06/2020	VI-023542	4,000.00	Revenue	Executive Network Legal Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	09/06/2020	VI-023832	1,137.00	Revenue	Felgains Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	23/06/2020	VI-024390	1,066.00	Revenue	Felgains Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	23/06/2020	VI-024388	1,925.00	Revenue	Felgains Ltd
Deputy Leader and Economic Developm	Felixstowe Forwards	Premises Expenses	Rents Payable	16/06/2020	VI-023453	2,708.34	Revenue	Felixstowe Town Council
Deputy Leader and Economic Developm	Miscellaneous Land	Supplies and Services	Other Ext Provided Services	23/06/2020	VI-024393	3,992.00	Revenue	Felixstowe Town Council
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	03/06/2020	VI-023424	2,500.00	Revenue	Felixstowe Relief Charity
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	17/06/2020	VI-024094	2,030.00	Revenue	FERA
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	23/06/2020	VI-024344	4,780.00	Revenue	FERA
Customer Services and Operational Partr	Public Conveniences	Holding Account - Cash Out	Capital Expenditure	17/06/2020	VI-024243	21,102.60	Capital	Focus Washrooms
Deputy Leader and Economic Developm	Economic Development	Supplies and Services	Grants & Contributions Expenditure	10/06/2020	VI-023951	1,700.00	Revenue	Framlingham Town Council
Leader	Management and Support	Supplies and Services	Legal Fees	09/06/2020	VI-023829	2,500.00	Revenue	Francis Taylor Building
Leader	Management and Support	Supplies and Services	Legal Fees	10/06/2020	VI-023898	2,500.00	Revenue	Francis Taylor Building
Leader	Management and Support	Supplies and Services	Legal Fees	10/06/2020	VI-024108	9,000.00	Revenue	Francis Taylor Building
Planning and Coastal Management	Planning	Supplies and Services	Legal Fees	23/06/2020	VI-024296	3,600.00	Revenue	Francis Taylor Building
Housing Revenue Account	HRA Cost of Capital and Similar Charg	Holding Account - Cash Out	Capital Expenditure	05/06/2020	VI-023857	6,411.24	Capital	Gasway Services Limited
Housing Revenue Account	HRA Cost of Capital and Similar Charg	Holding Account - Cash Out	Capital Expenditure	05/06/2020	VI-023858	3,511.90	Capital	Gasway Services Limited
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	HRA Gas Heating	01/06/2020	VI-023511	36,510.40	Revenue	Gasway Services Limited
Housing	Private Sector Housing	Supplies and Services	Machine Repair & Maintenance	19/06/2020	VI-023209	334.95	Revenue	Gemini Data Loggers (Uk) Ltd
Deputy Leader and Economic Developm	Miscellaneous Property	Holding Account - Cash Out	Capital Expenditure	30/06/2020	VI-024666	500.00	Capital	Geosphere Environmental Ltd
Customer Services and Operational Partr	Management and Support	Supplies and Services	Consultants	02/06/2020	VI-021639	2,400.00	Revenue	Wil Gibson Consultancy

Customer Services and Operational Partr	Management and Support	Supplies and Services	Consultants	03/06/2020	VI-023390	2,400.00	Revenue	Wii Gibson Consultancy
Housing	Homelessness	Premises Expenses	Rents Payable	24/06/2020	VI-024482	503.62	Revenue	G & I Property Rentals
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	HRA Welfare Adaptations	12/06/2020	VI-024005	1,639.47	Revenue	Graham
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	12/06/2020	VI-023967	2,547.80	Revenue	Graham
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	19/06/2020	VI-024137	1,852.67	Revenue	Graham
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	30/06/2020	VI-024529	1,767.87	Revenue	Graham
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	03/06/2020	VI-023641	1,000.00	Revenue	Great Glemham Parish Council
Deputy Leader and Economic Developm	Economic Regeneration	Supplies and Services	Artists Fees	05/06/2020	VI-021954	13,750.00	Revenue	Great Yarmouth Borough Council
Housing	Homelessness	Transport Expenses	Rail Travel	09/06/2020	VI-023830	299.40	Revenue	Greater Anglia
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	05/06/2020	VI-023518	1,500.00	Revenue	Green Light Trust
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	09/06/2020	VI-023895	500.00	Revenue	Gunton Baptist Church
Housing	Private Sector Housing	Premises Expenses	Rents Payable	03/06/2020	VI-023509	1,474.20	Revenue	Havebury Housing Partnership
Communities, Leisure and Tourism	Concessions	Holding Account - Cash Out	Capital Expenditure	16/06/2020	VI-023640	1,500.00	Capital	Hays Specialist Recruitment Ltd
Communities, Leisure and Tourism	Concessions	Holding Account - Cash Out	Capital Expenditure	23/06/2020	VI-024331	1,500.00	Capital	Hays Specialist Recruitment Ltd
Communities, Leisure and Tourism	Concessions	Holding Account - Cash Out	Capital Expenditure	23/06/2020	VI-024092	1,500.00	Capital	Hays Specialist Recruitment Ltd
Communities, Leisure and Tourism	Concessions	Holding Account - Cash Out	Capital Expenditure	23/06/2020	VI-023817	1,500.00	Capital	Hays Specialist Recruitment Ltd
Communities, Leisure and Tourism	Concessions	Holding Account - Cash Out	Capital Expenditure	30/06/2020	VI-024592	1,500.00	Capital	Hays Specialist Recruitment Ltd
Planning and Coastal Management	Planning	Employee Expenses	Recruitment Advertising	10/06/2020	VI-022597	5,760.00	Revenue	Haymarket
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	09/06/2020	VI-023904	1,500.00	Revenue	Heart 2 Heart Norfolk
Leader	Management and Support	Supplies and Services	Legal Fees	16/06/2020	VI-024902	616.00	Revenue	Her Majesty's Court and Tribunal Service
Excluded	Holding Accounts	Current Liabilities	Creditors - Other	02/06/2020	VI-023580	545,432.80	Revenue	HM Revenue & Customs
Excluded	Holding Accounts	Current Liabilities	Creditors - Other	30/06/2020	VI-024648	535,613.47	Revenue	HM Revenue & Customs
Excluded	Holding Accounts	Current Liabilities	Creditors - Other	19/06/2020	VI-024246	949.00	Revenue	HM Revenue & Customs
Leader	Corporate Management	Employee Expenses	Employers National Insurance	16/06/2020	VI-024673	7,406.48	Revenue	HM Revenue & Customs
Communities, Leisure and Tourism	Parks and Gardens	Supplies and Services	S106 REFCUS	30/06/2020	VI-024650	11,395.01	Revenue	Holton Parish Council
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	05/06/2020	VI-023525	1,500.00	Revenue	Home Start in Suffolk
Deputy Leader and Economic Developm	Miscellaneous Property	Supplies and Services	Consultants	26/06/2020	VI-024083	1,350.00	Revenue	Hudson Architects
Community Health	Port Health Authority	Supplies and Services	Clothing & Uniforms	12/06/2020	VI-023870	3,506.52	Revenue	Hudson Group Ltd
Communities, Leisure and Tourism	Beach	Premises Expenses	Building Services - Responsive Maintenance	26/06/2020	VI-024501	420.00	Revenue	Hyams QS Ltd
Customer Services and Operational Partr	Management and Support	Supplies and Services	Consultants	02/06/2020	VI-023464	450.00	Revenue	IDOX Software Ltd
Customer Services and Operational Partr	Management and Support	Supplies and Services	Consultants	19/06/2020	VI-024190	950.00	Revenue	IDOX Software Ltd
Community Health	Port Health Authority	Employee Expenses	Technical Training	23/06/2020	VI-024345	500.00	Revenue	iHasco
Leader	Corporate Management	Supplies and Services	Corporate Subscriptions	19/06/2020	VI-023117	1,025.00	Revenue	Improvement & Development Agency
Housing Revenue Account	HRA Cost of Capital and Similar Charge	Holding Account - Cash Out	Capital Expenditure	19/06/2020	VI-024213	325.00	Capital	Independent Environmental Consultancy
Customer Services and Operational Partr	Management and Support	Supplies and Services	Hardware Purchases	09/06/2020	VI-023694	339.40	Revenue	Insight Direct (UK) Ltd
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	17/06/2020	VI-024231	2,500.00	Revenue	Ipswich17 Good Neighbour Scheme
Planning and Coastal Management	Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	09/06/2020	VI-023472	1,857.00	Revenue	Jacobs UK Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	02/06/2020	VI-023533	7,866.68	Revenue	Jewson
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Materials For Resale	02/06/2020	VI-023305	3,056.06	Revenue	Jewson
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Furniture and Equipment	12/06/2020	VI-023987	2,275.26	Revenue	Jewson
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	12/06/2020	VI-023965	3,118.51	Revenue	Jewson
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	30/06/2020	VI-024422	1,690.46	Revenue	Jewson
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	23/06/2020	VI-024347	816.40	Revenue	Kent County Council
Customer Services and Operational Partr	Management and Support	Supplies and Services	Telephone Calls/Data/Broadband	10/06/2020	VI-023809	1,613.96	Revenue	Koris Ltd
Customer Services and Operational Partr	Management and Support	Supplies and Services	Telephone Calls/Data/Broadband	17/06/2020	VI-024073	250.00	Revenue	Koris Ltd
Customer Services and Operational Partr	Management and Support	Holding Account - Cash Out	Capital Expenditure	17/06/2020	VI-024202	8,215.02	Capital	Koris Ltd
Customer Services and Operational Partr	Management and Support	Supplies and Services	Software Purchases	19/06/2020	VI-024205	1,944.80	Revenue	Koris Ltd
Customer Services and Operational Partr	Management and Support	Supplies and Services	Software Maintenance	19/06/2020	VI-024204	13,313.45	Revenue	Koris Ltd
Housing	Private Sector Housing	Grants and contributions	Outside Scope Contributions Other Entities	16/06/2020	VI-024122	4,000.00	Revenue	KPMG
Leader	Management and Support	Supplies and Services	Corporate Subscriptions	26/06/2020	VI-024245	515.00	Revenue	Lawyers in Local Government
Deputy Leader and Economic Developm	Economic Regeneration	Supplies and Services	Consultants	02/06/2020	VI-021948	4,480.77	Revenue	LDA Design
Deputy Leader and Economic Developm	Economic Regeneration	Supplies and Services	Consultants	03/06/2020	VI-023629	6,730.77	Revenue	LDA Design
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	16/06/2020	VI-024123	1,350.00	Revenue	C G Lee Ltd/ T/A Lees
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	19/06/2020	VI-024188	1,500.00	Revenue	Leiston Good Neighbour Scheme
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	23/06/2020	VI-024203	2,000.00	Revenue	Leiston Worry Tree
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	19/06/2020	VI-024301	336.00	Revenue	Level 2 Youth Project
Leader	Management and Support	Supplies and Services	Legal Fees	05/06/2020	VI-001718	1,407.00	Revenue	Lewes District Council
Leader	Corporate Management	Supplies and Services	Bank Fees	12/06/2020	VI-024095	2,076.27	Revenue	Lloyds Bank Group
Leader	Corporate Management	Supplies and Services	Bank Fees	12/06/2020	VI-024300	875.19	Revenue	Lloyds Bank Group
Leader	Corporate Management	Supplies and Services	Bank Fees	12/06/2020	VI-024302	4,564.40	Revenue	Lloyds Bank Group
Leader	Corporate Management	Supplies and Services	Bank Fees	12/06/2020	VI-025089	2,076.77	Revenue	Lloyds Bank Group
Leader	Corporate Management	Supplies and Services	Bank Fees	01/06/2020	VI-024250	281.33	Revenue	Lloyds Banking Group

Leader	Corporate Management	Supplies and Services	Corporate Subscriptions	01/06/2020	VI-023897	10,659.00	Revenue	Local Government Association
Resources	Management and Support	Supplies and Services	Corporate Subscriptions	09/06/2020	VI-023797	281.00	Revenue	Local Government Chronicle
Housing	Private Sector Housing	Supplies and Services	Grants & Contributions Expenditure	02/06/2020	VI-000634	392.00	Revenue	Lofty Heights
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	19/06/2020	VI-024101	1,498.00	Revenue	Lowestoft in Bloom
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	05/06/2020	VI-023653	317.64	Revenue	Macfarlane Group UK Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	12/06/2020	VI-023922	1,304.69	Revenue	Mainman Supplies Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Clothing & Uniforms	19/06/2020	VI-024214	2,077.25	Revenue	Mainman Supplies Ltd
Community Health	Port Health Authority	Supplies and Services	Corporate Subscriptions	09/06/2020	VI-023781	9,018.20	Revenue	Maritime Cargo Processing plc
Community Health	Port Health Authority	Supplies and Services	Other Office Expenses	10/06/2020	VI-023807	715.38	Revenue	Mayday Integrated Office Systems
Communities, Leisure and Tourism	Revenue Grants	Transport Expenses	Car Park Expenses	09/06/2020	VI-023800	263.94	Revenue	Medisave
Housing	Private Sector Housing	Supplies and Services	Furniture and Equipment	10/06/2020	VI-023394	965.94	Revenue	Mid Suffolk District Council
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	19/06/2020	VI-024215	366.30	Revenue	Mila Hardware & Machinery Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	23/06/2020	VI-024374	594.44	Revenue	Mila Hardware & Machinery Ltd
Leader	Management and Support	Supplies and Services	Legal Fees	16/06/2020	VI-024129	5,596.95	Revenue	Mills & Reeve LLP
Leader	Management and Support	Supplies and Services	Legal Fees	16/06/2020	VI-024104	1,773.90	Revenue	Mills & Reeve LLP
Resources	Finance Settlement Funding	Income not charged to	Revenue Support Grant	22/06/2020	VI-022983	534,601.00	Revenue	Ministry of Housing Communities & Local Government
Communities, Leisure and Tourism	Beach	Holding Account - Cash Out	Capital Expenditure	09/06/2020	VI-023623	1,850.00	Capital	MLM Consulting Engineers Ltd
Communities, Leisure and Tourism	Beach	Holding Account - Cash Out	Capital Expenditure	09/06/2020	VI-023585	3,570.00	Capital	MLM Consulting Engineers Ltd
Customer Services and Operational Part	Public Conveniences	Premises Expenses	Building Services - Responsive Maintenance	09/06/2020	VI-023520	3,500.00	Revenue	MLM Consulting Engineers Ltd
Communities, Leisure and Tourism	Community Development	Supplies and Services	General Purchases	09/06/2020	VI-023802	600.00	Revenue	Morrisons
Housing Revenue Account	HRA Special Services	Supplies and Services	Licence Fees	12/06/2020	VI-023917	2,043.29	Revenue	Motion Pic Licensing Company
Planning and Coastal Management	Coastal Management	Supplies and Services	Miscellaneous Other Services	16/06/2020	VI-023916	2,631.46	Revenue	Mott MacDonald Ltd
Deputy Leader and Economic Developm	Miscellaneous Property	Premises Expenses	Building Services - Responsive Maintenance	26/06/2020	VI-024303	640.00	Revenue	Mountain Builders
Deputy Leader and Economic Developm	Management and Support	Premises Expenses	Business Rates	23/06/2020	VI-024126	745.20	Revenue	Need 2 Store Ltd
Customer Services and Operational Part	Management and Support	Supplies and Services	Other Office Expenses	19/06/2020	VI-011550	293.48	Revenue	Quadient UK Ltd - Formerly Neopost UK
Customer Services and Operational Part	Management and Support	Supplies and Services	Other Office Expenses	19/06/2020	VI-024132	1,062.04	Revenue	Quadient UK Ltd - Formerly Neopost UK
Deputy Leader and Economic Developm	Miscellaneous Property	Supplies and Services	Other Ext Provided Services	02/06/2020	VI-023591	5,920.00	Revenue	Suffolk Coastal Norse
Deputy Leader and Economic Developm	Miscellaneous Land	Premises Expenses	Building Services - Responsive Maintenance	02/06/2020	VI-016987	1,937.00	Revenue	Suffolk Coastal Norse
Community Health	Port Health Authority	Premises Expenses	Contract Cleaning	12/06/2020	VI-023692	1,302.55	Revenue	Suffolk Coastal Norse
Community Health	Port Health Authority	Premises Expenses	Contract Cleaning	12/06/2020	VC-000986	-651.28	Revenue	Suffolk Coastal Norse
Community Health	Port Health Authority	Premises Expenses	Contract Cleaning	23/06/2020	VI-024358	1,302.55	Revenue	Suffolk Coastal Norse
Community Health	Port Health Authority	Transport Expenses	Vehicle Hire	10/06/2020	VI-023632	594.16	Revenue	Northgate Vehicle Hire Ltd
Community Health	Port Health Authority	Transport Expenses	Vehicle Hire	10/06/2020	VI-023631	260.12	Revenue	Northgate Vehicle Hire Ltd
Communities, Leisure and Tourism	Beach	Holding Account - Cash Out	Capital Expenditure	09/06/2020	VI-023828	1,492.14	Capital	M S Oakes Ltd
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023666	1,437.60	Revenue	Online Carpets
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	23/06/2020	VI-024402	288.75	Revenue	Orbit East Care & Repair
Resources	Management and Support	Employee Expenses	HR Corporate Training	30/06/2020	VI-024642	260.00	Revenue	Oxford Brooks University
Communities, Leisure and Tourism	Harbours and Yacht Stations	Supplies and Services	Materials For Resale	09/06/2020	VI-023229	2,662.40	Revenue	Pace Fuelcare
Housing Revenue Account	HRA Special Services	Supplies and Services	Furniture and Equipment	23/06/2020	VI-024411	1,907.00	Revenue	Pineapple Contracts
Communities, Leisure and Tourism	Indoor Leisure	Premises Expenses	Electricity	09/06/2020	VI-023624	12,470.68	Revenue	Places for People
Communities, Leisure and Tourism	Indoor Leisure	Third Party Payments	Private Contractors	16/06/2020	VI-024130	280,179.12	Revenue	Places for People
Customer Services and Operational Part	Public Conveniences	Supplies and Services	Consultants	02/06/2020	VI-023532	3,971.42	Revenue	Plaice Design Company Ltd
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023672	4,025.93	Revenue	Plastic People
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	12/06/2020	VI-023985	352.45	Revenue	Polycastle NU-Span
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	12/06/2020	VI-023718	1,390.48	Revenue	Polycastle NU-Span
Community Health	Port Health Authority	Supplies and Services	Telephone Calls/Data/Broadband	05/06/2020	VI-023655	2,856.44	Revenue	Port of Felixstowe
Community Health	Port Health Authority	Supplies and Services	Telephone Calls/Data/Broadband	05/06/2020	VI-023654	11,221.38	Revenue	Port of Felixstowe
Community Health	Port Health Authority	Premises Expenses	Rents Payable	05/06/2020	VI-023529	22,165.45	Revenue	Port of Felixstowe
Leader	Management and Support	Supplies and Services	Legal Fees	09/06/2020	VI-023701	3,090.00	Revenue	Prettys Solicitors LLP
Leader	Management and Support	Supplies and Services	Legal Fees	09/06/2020	VI-023698	5,364.50	Revenue	Prettys Solicitors LLP
Leader	Management and Support	Supplies and Services	Legal Fees	09/06/2020	VI-023700	6,848.00	Revenue	Prettys Solicitors LLP
Excluded	Holding Accounts	Current Liabilities	Creditors - Other	24/06/2020	VI-024336	4,237.93	Revenue	ProSpec Electrical Ltd
Excluded	Holding Accounts	Current Liabilities	Creditors - Other	24/06/2020	VI-024335	3,451.83	Revenue	ProSpec Electrical Ltd
Communities, Leisure and Tourism	Caravan and Camping Sites	Supplies and Services	Health and Safety	24/06/2020	VI-024488	520.11	Revenue	ProSpec Electrical Ltd
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	09/06/2020	VI-023801	1,543.76	Revenue	Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	09/06/2020	VI-023782	5,998.16	Revenue	Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	09/06/2020	VI-023796	9,842.50	Revenue	Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	19/06/2020	VI-024279	925.14	Revenue	Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	19/06/2020	VI-024278	6,544.99	Revenue	Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	19/06/2020	VI-024270	6,870.87	Revenue	Public Analyst Scientific Services
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	05/06/2020	VI-023660	253.80	Revenue	Public Health England
Communities, Leisure and Tourism	Indoor Leisure	Third Party Payments	Other Agencies	01/06/2020	VI-023696	10,716.96	Revenue	Pulse Fitness

Resources	Other Financial Transactions	Long Term Liabilities	Long Term Finance Lease	09/06/2020	VI-023697	60,882.33	Revenue	Pulse Fitness
Deputy Leader and Economic Development	Economic Development	Supplies and Services	Surveyor Fees	23/06/2020	VI-024365	3,535.00	Revenue	Quadrant Security Group Ltd
The Environment	Street Scene	Supplies and Services	Consultants	23/06/2020	VI-024329	2,500.00	Revenue	Quadrant Security Group Ltd
Housing Revenue Account	HRA Supervision and Management	Third Party Payments	Other Agencies	12/06/2020	VI-024079	7,964.59	Revenue	Real Estates East Anglia Ltd
The Environment	Environmental Protection	Supplies and Services	Analysts/Vets Fees	19/06/2020	VI-023771	2,200.00	Revenue	Ricardo - AEA
Resources	Management and Support	Employee Expenses	HR Corporate Training	09/06/2020	VI-023805	5,000.00	Revenue	Ricardo
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	12/06/2020	VI-024006	8,504.27	Revenue	Richmond Furniture Ltd
Customer Services and Operational Partnerships	Management and Support	Supplies and Services	Hardware Maintenance	05/06/2020	VI-023391	3,220.06	Revenue	RICOH UK Ltd
Customer Services and Operational Partnerships	Management and Support	Supplies and Services	Hardware Maintenance	24/06/2020	VI-024414	5,135.46	Revenue	RICOH UK Ltd
Customer Services and Operational Partnerships	Management and Support	Supplies and Services	Other Office Expenses	05/06/2020	VI-023389	549.17	Revenue	Riso (UK) Limited
Communities, Leisure and Tourism	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	10/06/2020	VI-023925	207,417.65	Capital	Rock Merchanted Ltd
Communities, Leisure and Tourism	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	23/06/2020	VI-024367	12,478.50	Capital	Rock Merchanted Ltd
Communities, Leisure and Tourism	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	23/06/2020	VI-024370	23,907.80	Capital	Rock Merchanted Ltd
Housing	Private Sector Housing	Supplies and Services	Grants & Contributions Expenditure	09/06/2020	VI-023900	3,285.00	Revenue	Roofix
Housing	Private Sector Housing	Supplies and Services	Grants & Contributions Expenditure	30/06/2020	VI-024667	365.00	Revenue	Roofix
Communities, Leisure and Tourism	Harbours and Yacht Stations	Holding Account - Cash Out	Capital Expenditure	26/06/2020	VI-024601	11,785.00	Capital	Royal Haskoning Ltd
Communities, Leisure and Tourism	Harbours and Yacht Stations	Holding Account - Cash Out	Capital Expenditure	30/06/2020	VI-024652	11,785.00	Capital	Royal Haskoning Ltd
Community Health	Port Health Authority	Supplies and Services	Postages	11/06/2020	VI-023388	461.97	Revenue	Royal Mail
Transport	Parking Services	Premises Expenses	Rents Payable	01/06/2020	VI-022973	2,482.47	Revenue	Royal Mail
Deputy Leader and Economic Development	Management and Support	Supplies and Services	Postages	10/06/2020	VI-023460	5,009.17	Revenue	Royal Mail
Housing Revenue Account	HRA Supervision and Management	Supplies and Services	Bank Fees	04/06/2020	VI-024277	523.52	Revenue	Santander Corporate Bank
Resources	Tax Collection Cost	Supplies and Services	Bank Fees	04/06/2020	VI-024275	269.99	Revenue	Santander Corporate Bank
Resources	Tax Collection Cost	Supplies and Services	Bank Fees	04/06/2020	VI-024276	1,370.32	Revenue	Santander Corporate Bank
Housing	Homelessness	Supplies and Services	Other Ext Provided Services	09/06/2020	VI-023633	6,376.78	Revenue	Sanctuary Supported Living
Deputy Leader and Economic Development	Economic Regeneration	Holding Account - Cash Out	Capital Expenditure	09/06/2020	VI-023872	1,500.00	Capital	Allen Scott Landscape Architecture
Communities, Leisure and Tourism	Harbours and Yacht Stations	Supplies and Services	Health and Safety	19/06/2020	VI-024252	1,190.00	Revenue	Seletar Signs Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	26/06/2020	VI-024091	277.20	Revenue	Select Private Investigations
Communities, Leisure and Tourism	Indoor Leisure	Supplies and Services	Other Ext Provided Services	26/06/2020	VI-024503	20,257.17	Revenue	Sentinel Leisure Trust
Communities, Leisure and Tourism	Indoor Leisure	Premises Expenses	Electricity	26/06/2020	VI-024500	2,786.89	Revenue	Sentinel Leisure Trust
Communities, Leisure and Tourism	Indoor Leisure	Premises Expenses	Electricity	26/06/2020	VI-024499	4,637.06	Revenue	Sentinel Leisure Trust
Communities, Leisure and Tourism	Leisure Strategy	Third Party Payments	Other Agencies	30/06/2020	VI-024664	58,290.41	Revenue	Sentinel Leisure Trust
Communities, Leisure and Tourism	Indoor Leisure	Supplies and Services	Consultants	25/06/2020	VI-024857	1,750.00	Revenue	Sentinel Leisure Trust
Communities, Leisure and Tourism	Indoor Leisure	Supplies and Services	Consultants	25/06/2020	VI-024855	1,750.00	Revenue	Sentinel Leisure Trust
Leader	Management and Support	Supplies and Services	Legal Fees	02/06/2020	VI-023428	450.00	Revenue	Six Pump Court
Community Health	Food and Safety	Supplies and Services	Corporate Subscriptions	05/06/2020	VI-016074	538.56	Revenue	Skyguard Ltd
Community Health	Food and Safety	Supplies and Services	Corporate Subscriptions	05/06/2020	VI-016934	605.88	Revenue	Skyguard Ltd
Community Health	Food and Safety	Supplies and Services	Corporate Subscriptions	05/06/2020	VI-016946	5,610.00	Revenue	Skyguard Ltd
Community Health	Food and Safety	Supplies and Services	Corporate Subscriptions	05/06/2020	VI-014149	1,211.76	Revenue	Skyguard Ltd
Community Health	Food and Safety	Supplies and Services	Corporate Subscriptions	05/06/2020	VI-016935	2,112.00	Revenue	Skyguard Ltd
Community Health	Food and Safety	Supplies and Services	Corporate Subscriptions	05/06/2020	VI-016945	2,640.00	Revenue	Skyguard Ltd
Community Health	Port Health Authority	Supplies and Services	Clothing & Uniforms	19/06/2020	VI-024271	899.90	Revenue	H C Slingsby
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	12/06/2020	VI-023997	295.67	Revenue	Smith Brothers Timber (East Anglia) Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	12/06/2020	VI-023995	340.32	Revenue	Smith Brothers Timber (East Anglia) Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	19/06/2020	VI-024185	1,071.00	Revenue	Smith Brothers Timber (East Anglia) Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	23/06/2020	VI-024409	270.00	Revenue	Smith Brothers Timber (East Anglia) Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	30/06/2020	VI-024607	302.62	Revenue	Smith Brothers Timber (East Anglia) Ltd
Resources	Management and Support	Employee Expenses	Other Direct Salary Costs	16/06/2020	VI-024192	1,399.96	Revenue	Sodexo Motivation Solutions UK Ltd
Community Health	Food and Safety	Employee Expenses	Contract Staff	02/06/2020	VI-023454	1,878.07	Revenue	Sonovate
Community Health	Food and Safety	Employee Expenses	Contract Staff	17/06/2020	VI-023615	2,986.75	Revenue	Sonovate
Communities, Leisure and Tourism	Indoor Leisure	Supplies and Services	Consultants	10/06/2020	VI-023914	2,500.00	Revenue	The Sports Consultancy Ltd
Housing Revenue Account	HRA Special Services	Premises Expenses	HRA Lifts	19/06/2020	VI-024268	5,947.00	Revenue	Stannah Lift Service Ltd
Planning and Coastal Management	Planning	Supplies and Services	Miscellaneous Other Services	19/06/2020	VI-023924	341.31	Revenue	Storetec Services Limited
Resources	Management and Support	Supplies and Services	Corporate Subscriptions	09/06/2020	VI-023823	330.00	Revenue	Suffolk Agricultural Association
Resources	Management and Support	Supplies and Services	Corporate Subscriptions	12/06/2020	VI-024074	330.00	Revenue	Suffolk Agricultural Association
Leader	Growth Programme Partnership	Supplies and Services	Consultants	23/06/2020	VI-024399	10,060.00	Revenue	Suffolk Chamber of Commerce
Transport	Rights of Way	Premises Expenses	Rents Payable	02/06/2020	VI-023018	4,329.68	Revenue	Suffolk County Council
Deputy Leader and Economic Development	Economic Regeneration	Holding Account - Cash Out	Capital Expenditure	05/06/2020	VI-023707	350.00	Capital	Suffolk County Council
Deputy Leader and Economic Development	Miscellaneous Property	Supplies and Services	Other Ext Provided Services	09/06/2020	VI-023616	25,753.60	Revenue	Suffolk County Council
Resources	Management and Support	Supplies and Services	Grants & Contributions Expenditure	09/06/2020	VI-023208	12,000.00	Revenue	Suffolk County Council
Planning and Coastal Management	Planning	Supplies and Services	Other Ext Provided Services	19/06/2020	VI-024114	980.00	Revenue	Suffolk County Council
Community Health	Port Health Authority	Employee Expenses	Recruitment Advertising	23/06/2020	VI-021519	1,450.00	Revenue	Suffolk County Council
Excluded	Holding Accounts	Holding Account - Cash Out	Payments	15/06/2020	VI-021252	9,840,697.00	Revenue	Suffolk County Council

Resources	Finance Settlement Funding	Expenditure not charged to Cost of Service	Tariff Payment to Suffolk County Council	22/06/2020	VI-022508	1,997,367.57	Revenue	Suffolk County Council
Excluded	Holding Accounts	Holding Account - Cash Out	Payments	22/06/2020	VI-022509	931,065.84	Revenue	Suffolk County Council
Excluded	Holding Accounts	Holding Account - Cash Out	Payments	02/06/2020	VI-023608	735,231.98	Revenue	Suffolk County Council
Excluded	Holding Accounts	Holding Account - Cash Out	Payments	30/06/2020	VI-024630	729,610.06	Revenue	Suffolk County Council
Transport	Parking Services	Supplies and Services	External Printing	05/06/2020	VI-023705	997.00	Revenue	Suffolk Digital Print & Design
Excluded	Holding Accounts	Holding Account - Cash Out	Payments	15/06/2020	VI-020865	1,631,437.00	Revenue	Suffolk Police & Crime Commissioner
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	09/06/2020	VI-023681	1,155.00	Revenue	Andrew Sykes
Housing	Homelessness	Grants and Services	Grants & Contributions Expenditure	10/06/2020	VI-023947	400.00	Revenue	Taylor Holdings
Housing	Homelessness	Supplies and Services	Grants & Contributions Expenditure	02/06/2020	VI-023475	390.00	Revenue	Taylor Properties Trading Limited
Housing	Homelessness	Premises Expenses	Rents Payable	26/06/2020	VI-024511	398.67	Revenue	Taylor Properties Trading Limited
Communities, Leisure and Tourism	Community Development	Supplies and Services	Hardware Purchases	16/06/2020	VI-024131	8,985.00	Revenue	Techsilver
Communities, Leisure and Tourism	Community Development	Supplies and Services	Hardware Purchases	16/06/2020	VI-024128	9,998.75	Revenue	Techsilver
Deputy Leader and Economic Development	Economic Regeneration	Grants and contributions	Other Service Area Government Grants	23/06/2020	VI-024362	4,375.00	Revenue	Thinkingplace
Planning and Coastal Management	Planning	Supplies and Services	Advertising	17/06/2020	VI-023915	266.07	Revenue	TMP Worldwide
Housing	Homelessness	Premises Expenses	Rents Payable	24/06/2020	VI-024480	548.51	Revenue	Together Property & Lettings Ltd
Resources	Management and Support	Supplies and Services	Furniture and Equipment	15/06/2020	VI-024280	2,624.27	Revenue	Tusker
Planning and Coastal Management	Coastal Management	Holding Account - Cash Out	Capital Expenditure	09/06/2020	VI-023882	12,411.02	Capital	UK Power Networks
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Other Ext Provided Services	30/06/2020	VI-024553	2,070.55	Revenue	UK Telematics Ltd
Excluded	Holding Accounts	Holding Account - Cash In	Payroll Deductions	02/06/2020	VI-023609	1,603.39	Revenue	Unison Eastern Region
Excluded	Holding Accounts	Holding Account - Cash In	Payroll Deductions	30/06/2020	VI-024638	1,593.64	Revenue	Unison Eastern Region
Housing	Homelessness	Premises Expenses	Rents Payable	24/06/2020	VI-024484	353.17	Revenue	Valtec Properties Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	26/06/2020	VI-024508	398.67	Revenue	Valtec Properties Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	30/06/2020	VI-024515	398.67	Revenue	Valtec Properties Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	30/06/2020	VI-024537	401.10	Revenue	VBH (GB) Ltd
Resources	Management and Support	Premises Expenses	Electricity	16/06/2020	VI-024124	67,654.80	Revenue	Vertas Group Ltd
Resources	Management and Support	Premises Expenses	Electricity	17/06/2020	VI-023430	67,654.90	Revenue	Vertas Group Ltd
Deputy Leader and Economic Development	Management and Support	Supplies and Services	Other Ext Provided Services	03/06/2020	VI-023341	114,534.87	Revenue	Vertas
Communities, Leisure and Tourism	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	16/06/2020	VI-023881	830.00	Capital	Richard Vest Architectural Design Ltd
Communities, Leisure and Tourism	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	16/06/2020	VI-023783	886.30	Capital	Richard Vest Architectural Design Ltd
Planning and Coastal Management	Planning	Supplies and Services	Telephone Calls/Data/Broadband	05/06/2020	VI-023473	1,594.60	Revenue	Vodafone Ltd
Planning and Coastal Management	Building Control	Supplies and Services	Telephone Calls/Data/Broadband	05/06/2020	VC-000769	-2,892.82	Revenue	Vodafone Ltd
Planning and Coastal Management	Building Control	Supplies and Services	Telephone Calls/Data/Broadband	05/06/2020	VI-009580	2,892.82	Revenue	Vodafone Ltd
Planning and Coastal Management	Planning	Supplies and Services	Telephone Calls/Data/Broadband	12/06/2020	VI-023699	1,669.86	Revenue	Vodafone Ltd
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	03/06/2020	VI-023642	1,900.00	Revenue	The Voice Cloud
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	23/06/2020	VI-024359	1,900.00	Revenue	The Voice Cloud
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	19/06/2020	VI-024138	523.22	Revenue	P W Waters Ltd
Excluded	Holding Accounts	Holding Account - Cash In	Payroll Deductions	02/06/2020	VI-023572	780.00	Revenue	East Suffolk Conservative Councillors Group
Excluded	Holding Accounts	Holding Account - Cash In	Payroll Deductions	30/06/2020	VI-024633	780.00	Revenue	East Suffolk Conservative Councillors Group
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	HRA External Decorations/Works/Cleaning	23/06/2020	VI-024416	325.00	Revenue	Waveney Decorators Limited
Housing	Private Sector Housing	Supplies and Services	Consultants	10/06/2020	VI-023537	2,618.84	Revenue	West Suffolk Council
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	26/06/2020	VI-024597	1,000.00	Revenue	Witnesham & Swiland PC
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	05/06/2020	VI-023466	3,300.00	Revenue	Woodbridge Town Football Club
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	03/06/2020	VI-023513	947.36	Revenue	5th Woodbridge Sea Scouts
Customer Services and Operational Part	Management and Support	Supplies and Services	Other Office Expenses	12/06/2020	VI-023602	1,140.80	Revenue	Xerox (UK) Ltd
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	23/06/2020	VI-024201	1,000.00	Revenue	Young People Taking Action
Customer Services and Operational Part	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
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.

Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	30/06/2020	VI-024748	400.00	Revenue	Blue Novation
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	30/06/2020	VI-024750	2,251.00	Revenue	Active Partnership
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	16/06/2020	VI-024127	6,495.00	Revenue	4 Global Consulting Ltd
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	02/06/2020	VI-023589	800.00	Revenue	Newmarket Academy

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.