Period 9 December 2020

Body Name East Suffolk Council

	DESCRIPTION OF SERVICES & PURCHASE DETAILS			PAY	YMENT DETAILS		SUPPLIER DETAILS	
				Trans	sactio	Capital /		
Service Area Categorisation	Service Division Categorisation	Expenses Type	Detailed Expenses Type		mber Amount		Supplier Name	
Co. Vice vii cu Culogo i isulicii	Co. 1100 E. 1101011 Categorication	Expenses Type	Detailed Experience Type		, anount	rtovonao	Supplied Hamile	
Transport	Parking Services	Premises Expenses	Rents Payable	09/12/2020 VI-03			Abellio East Anglia Ltd	
Housing	Homelessness	Premises Expenses	Rents Payable	04/12/2020 VI-03		Revenue	Abigail Court Hotel Ltd	
Housing	Homelessness	Premises Expenses	Rents Payable	04/12/2020 VI-03			Abigail Court Hotel Ltd	
Housing	Homelessness	Premises Expenses	Rents Payable	29/12/2020 VI-03			Abigail Court Hotel Ltd	
Housing	Homelessness	Premises Expenses	Rents Payable	29/12/2020 VI-03			Abigail Court Hotel Ltd	
Housing	Homelessness	Premises Expenses	Rents Payable	29/12/2020 VI-03			Abigail Court Hotel Ltd	
Housing	Homelessness	Premises Expenses	Rents Payable	29/12/2020 VI-03			Abigail Court Hotel Ltd	
Housing	Homelessness	Premises Expenses	Rents Payable	29/12/2020 VI-03			Abigail Court Hotel Ltd	
Housing	Homelessness	Premises Expenses	Rents Payable	29/12/2020 VI-03			Abigail Court Hotel Ltd	
Housing	Homelessness	Premises Expenses	Rents Payable	29/12/2020 VI-03			Abigail Court Hotel Ltd	
Housing	Homelessness	Premises Expenses	Rents Payable	29/12/2020 VI-03			Abigail Court Hotel Ltd	
Housing	Homelessness	Premises Expenses	Rents Payable	29/12/2020 VI-03			Abigail Court Hotel Ltd	
Housing	Homelessness	Premises Expenses	Rents Payable	29/12/2020 VI-03			Abigail Court Hotel Ltd	
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	18/12/2020 VI-03			Access Community Trust	
Communities, Leisure and Tourism	Community Development	Supplies and Services	Grants & Contributions Expenditure	18/12/2020 VI-03			Access Community Trust	
Housing	Homelessness	Supplies and Services	Other Ext Provided Services	22/12/2020 VI-03			Access Community Trust	
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	22/12/2020 VC-00			Access Community Trust	
Housing	Homelessness	Premises Expenses	Rents Payable	23/12/2020 VI-03			Access Community Trust	
Housing	Homelessness	Supplies and Services	Other Ext Provided Services	23/12/2020 VI-03			Access Community Trust	
Housing	Homelessness	Supplies and Services	Consultants	23/12/2020 VI-03			Access Community Trust	
Housing	Homelessness	Supplies and Services	Other Ext Provided Services	23/12/2020 VI-03			Access Community Trust	
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Furniture and Equipment	10/12/2020 VI-03		7 Revenue		
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-03			Akw Medi- Care Ltd	
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-03			Akw Medi- Care Ltd	
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	10/12/2020 VI-03			Alan Cook	
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	09/12/2020 VI-03			Aldeburgh Business Association	
Community Health	Licensing	Supplies and Services	Other Ext Provided Services	22/12/2020 VI-03			Abbott Toxicology PLC	
Community Health	Licensing	Supplies and Services	Other Ext Provided Services	22/12/2020 VI-03			Abbott Toxicology PLC	
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	04/12/2020 VI-03			D D Alger and Partners	
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	15/12/2020 VI-03			D D Alger and Partners	
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	16/12/2020 VI-03			Derek Allen Comsultancy Services	
Communities, Leisure and Tourism	Community Development	Supplies and Services	Other Ext Provided Services	11/12/2020 VI-03			Gillian Allard Photography	
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	10/12/2020 VI-03			Amazon.co.uk	
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	10/12/2020 VI-03			Amazon.co.uk	
Community Health	Port Health Authority	Supplies and Services	Other Office Expenses	10/12/2020 VI-03			Amazon.co.uk	
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	10/12/2020 VI-03			Amazon.co.uk	
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	10/12/2020 VI-03			Amazon.co.uk	
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	10/12/2020 VI-03			Amazon.co.uk	
Community Health	Port Health Authority	Supplies and Services	Publication Expense	10/12/2020 VI-03			Amazon.co.uk	
Community Health	Port Health Authority	Supplies and Services	Software Maintenance	03/12/2020 VI-03		5 Revenue		
Community Health	Port Health Authority	Supplies and Services	Software Maintenance	08/12/2020 VI-04		9 Revenue		
Housing	Private Sector Housing	Third Party Payments	Other Agencies	22/12/2020 VI-03			Anchor Hanover Group	
Housing	Private Sector Housing	Third Party Payments	Other Agencies	22/12/2020 VI-03			Anchor Hanover Group	
Planning and Coastal Management	Planning	Supplies and Services	Grants & Contributions Expenditure	22/12/2020 VI-03			Anglia Sign Casting Ltd	
Customer Services and Operational Pa		Supplies and Services	Stationery	09/12/2020 VI-03		1 Revenue		
Housing	Homelessness	Supplies and Services	Grants & Contributions Expenditure	10/12/2020 VI-03			APH Travel Ltd	
Planning and Coastal Management	Planning	Supplies and Services	Advertising	01/12/2020 VI-03			Archant Community Media Ltd	
Planning and Coastal Management	Planning	Supplies and Services	Advertising	15/12/2020 VI-03			Archant Community Media Ltd	
Transport	Parking Services	Supplies and Services	Advertising	15/12/2020 VI-03			Archant Community Media Ltd	
Planning and Coastal Management	Planning	Supplies and Services	Advertising	22/12/2020 VI-03			Archant Community Media Ltd	
Planning and Coastal Management	Planning	Supplies and Services	Advertising	22/12/2020 VI-03			Archant Community Media Ltd	
Planning and Coastal Management	Planning	Supplies and Services	Advertising	23/12/2020 VI-03			Archant Community Media Ltd	
Planning and Coastal Management	Planning	Supplies and Services	Advertising	23/12/2020 VI-03			Archant Community Media Ltd	
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	11/12/2020 VI-03			Arco Limited	
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	29/12/2020 VI-03	4226 315.0	Revenue	Architectural Fibreglass Mouldings Ltd	

Housing Revenue Account	HRA Supervision and Management	Supplies and Services	Software Maintenance	11/12/2020 VI-033256	316.50 Revenue Arena Partnership Ltd
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	10/12/2020 VI-033719	357.50 Revenue Argos Ltd
Deputy Leader and Economic Developr		Supplies and Services	Grants & Contributions Expenditure	09/12/2020 VI-033415	20,000.00 Revenue The Art Station
Communities, Leisure and Tourism	Harbours and Yacht Stations	Premises Expenses	Building Services - Responsive Maintenance	29/12/2020 VI-036631	883.22 Revenue T G Askew
Community Health	Port Health Authority	Employee Expenses	Contract Staff	08/12/2020 VI-033094	1,951.25 Revenue A & S Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	08/12/2020 VI-031609	647.50 Revenue A & S Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	11/12/2020 VI-033616	1,960.00 Revenue A & S Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	18/12/2020 VI-034167	1,999.37 Revenue A & S Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	29/12/2020 VI-036762	3,193.45 Revenue A & S Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	29/12/2020 VI-036760	1,926.00 Revenue A & S Recruitment
Community Health	Port Health Authority	Employee Expenses	Contract Staff	29/12/2020 VI-036680	2,173.70 Revenue A & S Recruitment
Leader	Corporate and Democratic Managem	iei Employee Expenses	Officer Professional Subscriptions	22/12/2020 VI-030500	327.25 Revenue Association of Democratic Services Officers Ltd
Housing	Private Sector Housing	Employee Expenses	Other Indirect Employee Expenses	09/12/2020 VI-034124	1,680.20 Revenue Aviva Insurance Ltd
Planning and Coastal Management	Coastal Management	Holding Account - Cash Out	Capital Expenditure	11/12/2020 VI-033513	601,814.11 Capital Balfour Beatty Civils Limited
Resources	Management and Support	Employee Expenses	HR Corporate Training	29/12/2020 VI-036629	1,000.00 Revenue Barnardo's
Communities, Leisure and Tourism	Concessions	Holding Account - Cash Out	Capital Expenditure	11/12/2020 VI-032427	50,354.11 Capital Barnes Construction (a division of the Barnes Grou
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	09/12/2020 VI-032944	12,075.50 Revenue B & B Skip Hire
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	29/12/2020 VI-036707	2,740.00 Revenue Beccles Royales Gymnastics Club
Housing Revenue Account	HRA Supervision and Management	Supplies and Services	Consultants	16/12/2020 VI-032430	893.60 Revenue Mareth Bennett
Housing Revenue Account	HRA Supervision and Management	Supplies and Services	Consultants	16/12/2020 VI-029508	683.60 Revenue Mareth Bennett
Housing Revenue Account	HRA Supervision and Management	Supplies and Services	Consultants	16/12/2020 VI-034058	825.00 Revenue Mareth Bennett
Planning and Coastal Management	Coastal Management	Supplies and Services	Legal Fees	09/12/2020 VI-032307	1.958.50 Revenue BDB Pitmans LLP
Leader	Management and Support	Supplies and Services	Legal Fees	09/12/2020 VI-033097	2,175.00 Revenue Birketts LLP
Resources	Industrial Estates	Premises Expenses	Building Services - Responsive Maintenance	29/12/2020 VI-036753	255.20 Revenue Bison Electrical Services Ltd
Resources	Management and Support	Employee Expenses	Recruitment Advertising	01/12/2020 VI-026291	358.80 Revenue Bluetownonline Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	01/12/2020 VI-031440	503.62 Revenue Louise Caroline Blythe
Housing	Homelessness	Premises Expenses	Rents Payable	29/12/2020 VI-035456	503.62 Revenue Louise Caroline Blythe
Customer Services and Operational Pa		Supplies and Services	Software Maintenance	21/12/2020 VI-033359	881.64 Revenue Bottomline
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	HRA External Structural	08/12/2020 VI-032390	1,770.00 Revenue P Bowyer Associates Ltd
Resources	Industrial Estates	Supplies and Services	Surveyor Fees	08/12/2020 VI-032590 08/12/2020 VI-030588	2,340.00 Revenue P Bowyer Associates Ltd
Resources	Other Financial Transactions	Supplies and Services	Grants & Contributions Expenditure	01/12/2020 VI-030300 01/12/2020 VI-031095	2,000.00 Revenue Breckland Council
Resources	Housing Benefits	Third Party Payments	Other Local Authorities Third Party	04/12/2020 VI-031095	2,277.00 Revenue Breckland Council
Resources	Housing Benefits	Third Party Payments	Other Local Authorities Third Party Other Local Authorities Third Party	08/12/2020 VI-032000 08/12/2020 VI-033135	18.166.42 Revenue Breckland Council
Resources	Housing Benefits	Third Party Payments	Other Local Authorities Third Party	08/12/2020 VI-033133 08/12/2020 VI-031622	1,445.00 Revenue Breckland Council
Resources	Housing Benefits	Third Party Payments	Other Local Authorities Third Party Other Local Authorities Third Party	08/12/2020 VI-031622 08/12/2020 VI-031621	14.278.50 Revenue Breckland Council
Communities. Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	22/12/2020 VI-031021 22/12/2020 VI-034225	813.00 Revenue Bredfield Village Hall Mgmnt Cttee
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Building Services - Tenants Allowances	02/12/2020 VI-034223 02/12/2020 VI-032262	332.31 Revenue C Brewer and Son
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	08/12/2020 VI-032202 08/12/2020 VI-032027	476.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	08/12/2020 VI-032027 08/12/2020 VI-032028	408.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services Supplies and Services	General Purchases General Purchases	09/12/2020 VI-032026 09/12/2020 VI-032277	390.00 Revenue Breydon Flooring Ltd
	HRA Repairs and Maintenance	Supplies and Services Supplies and Services			512.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services Supplies and Services	General Purchases General Purchases	09/12/2020 VI-032415 09/12/2020 VI-032417	426.00 Revenue Breydon Flooring Ltd
Housing Revenue Account					
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-033046	452.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-033050	422.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-033075	408.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-033076	458.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Building Services – VOID Maintenance	09/12/2020 VI-033077	922.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-033080	386.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-033127	422.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-033128	440.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-033136	408.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-033148	422.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-033152	542.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	29/12/2020 VI-033691	390.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	29/12/2020 VI-033716	444.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	29/12/2020 VI-033760	390.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	29/12/2020 VI-033761	486.80 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	29/12/2020 VI-034088	444.00 Revenue Breydon Flooring Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Employee Expenses	Technical Training	02/12/2020 VI-032279	540.00 Revenue Britannia Safety & Training
Housing Revenue Account	HRA Special Services	Premises Expenses	Electricity	29/12/2020 VI-036626	2,612.86 Revenue British Gas
Housing Revenue Account	HRA Special Services	Premises Expenses	Gas	29/12/2020 VI-036625	268.17 Revenue British Gas
Deputy Leader and Economic Developr		Premises Expenses	Building Services - Planned Maintenance	09/12/2020 VI-030176	740.00 Revenue Broadland Security Alarms
		Premises Expenses	Building Services - Planned Maintenance	09/12/2020 VI-033160	385.20 Revenue Broadland Security Alarms
Deputy Leader and Economic Developr			0 11 1	04/40/0000 1/1 000040	0.000.00 D : 0 # F1 0.1/1
Communities, Leisure and Tourism	Concessions	Supplies and Services	Consultants	01/12/2020 VI-029643	3,030.00 Revenue Bruizer Creative Film & Video
Communities, Leisure and Tourism Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Marketing & Promotions	22/12/2020 VI-033421	3,452.00 Revenue Bruizer Creative Film & Video
Communities, Leisure and Tourism					

0	Don't Haalth Authorite.	Overallian and Oversions	Talankana Calla/Data/Dasadhand	00/40/0000 \// 000440	A 400 00 Personal British Telesconscientions of
Community Health Community Health	Port Health Authority Port Health Authority	Supplies and Services Supplies and Services	Telephone Calls/Data/Broadband Telephone Calls/Data/Broadband	09/12/2020 VI-033446 09/12/2020 VI-033442	1,100.00 Revenue British Telecommunications plc 710.00 Revenue British Telecommunications plc
Housing Revenue Account	HRA Special Services	Supplies and Services	Telephone Calls/Data/Broadband	11/12/2020 VI-033442	4,227.48 Revenue British Telecommunications plc
Community Health	Port Health Authority	Supplies and Services	Telephone Calls/Data/Broadband	23/12/2020 VI-035490 23/12/2020 VI-036630	665.00 Revenue British Telecommunications pic
Community Health	Food and Safety	Employee Expenses	Contract Staff	01/12/2020 VI-030030 01/12/2020 VI-029463	1,944.50 Revenue Buckingham Futures Ltd
Deputy Leader and Economic Develop		Supplies and Services	Consultants	04/12/2020 VI-032048	375.00 Revenue Business Growth Coaches Network
Deputy Leader and Economic Develop		Supplies and Services	Consultants	04/12/2020 VI-032047	750.00 Revenue Business Growth Coaches Network
Community Health	Food and Safety	Employee Expenses	Technical Training	15/12/2020 VI-033081	855.00 Revenue James Button & Co Solicitors
Planning and Coastal Management	Coastal Management	Holding Account - Cash Out	Capital Expenditure	09/12/2020 VI-033416	4,473.64 Capital Cadent Gas Limited
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	HRA External Structural	08/12/2020 VI-033113	500.00 Revenue Canham Consulting Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	HRA External Structural	08/12/2020 VI-033112	500.00 Revenue Canham Consulting Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Building Services – VOID Maintenance	08/12/2020 VI-033102	425.00 Revenue Canham Consulting Ltd
Customer Services and Operational Pa		Supplies and Services	Software Maintenance	04/12/2020 VI-029467	9,015.00 Revenue Capita Business Services Ltd
Leader	Corporate Management	Supplies and Services	Bank Fees	18/12/2020 VI-033298	353.31 Revenue Capita Business Services Ltd
Community Health	Port Health Authority	Supplies and Services	Other Ext Provided Services	04/12/2020 VI-032014	1,405.00 Revenue Carr Road Distribution Ltd
Planning and Coastal Management	Coastal Management	Holding Account - Cash Out	Capital Expenditure	29/12/2020 VI-036668	1,480.00 Capital Carter Jonas
Housing Revenue Account	HRA Special Services	Supplies and Services	Consultants	16/12/2020 VI-033414	10,800.00 Revenue CBG Consultants Ltd
Customer Services and Operational P		Holding Account - Cash Out	Capital Expenditure	01/12/2020 VI-031460	327.85 Capital CCS Media Limited
Communities, Leisure and Tourism	Community Development	Supplies and Services	Hardware Purchases	01/12/2020 VI-031535	282.00 Revenue CCS Media Limited
Planning and Coastal Management	Building Control	Supplies and Services	Hardware Purchases	01/12/2020 VI-031602	2,513.88 Revenue CCS Media Limited
Customer Services and Operational Pa	art Management and Support	Holding Account - Cash Out	Capital Expenditure	01/12/2020 VI-031604	45,090.96 Capital CCS Media Limited
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	04/12/2020 VI-032967	1,988.10 Revenue CCS Media Limited
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	04/12/2020 VI-031636	4,388.80 Revenue CCS Media Limited
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	11/12/2020 VI-033617	1,952.26 Revenue CCS Media Limited
Customer Services and Operational P	art Management and Support	Holding Account - Cash Out	Capital Expenditure	18/12/2020 VI-034021	298.00 Capital CCS Media Limited
Customer Services and Operational P	art Management and Support	Supplies and Services	Software Purchases	23/12/2020 VI-034247	459.46 Revenue CCS Media Limited
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	23/12/2020 VI-036650	288.80 Revenue CCS Media Limited
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	29/12/2020 VI-036763	7,004.60 Revenue CCS Media Limited
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	29/12/2020 VI-036645	9,489.60 Revenue CCS Media Limited
Resources	Management and Support	Employee Expenses	Officer Professional Subscriptions	10/12/2020 VI-033447	297.00 Revenue Chartered Institute of Management Accountants
Deputy Leader and Economic Develop	m Miscellaneous Land	Supplies and Services	Consultants	29/12/2020 VI-036718	5,562.50 Revenue Charmasson Management Consultants
Deputy Leader and Economic Develop		Supplies and Services	Consultants	29/12/2020 VI-036719	6,500.00 Revenue Charmasson Management Consultants
Housing Revenue Account	HRA Special Services	Supplies and Services	Furniture and Equipment	15/12/2020 VI-033673	1,057.00 Revenue Chriscott
Housing Revenue Account	HRA Special Services	Supplies and Services	Furniture and Equipment	15/12/2020 VI-033669	1,890.00 Revenue Chriscott
Community Health	Port Health Authority	Supplies and Services	Software Purchases	29/12/2020 VI-036765	279.42 Revenue Chronologic Ltd
Community Health	Port Health Authority	Supplies and Services	Software Purchases	29/12/2020 VI-036766	754.18 Revenue Chronologic Ltd
The Environment	Environmental Protection	Supplies and Services	Corporate Subscriptions	10/12/2020 VI-033465	585.00 Revenue CIRIA
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Furniture and Equipment	02/12/2020 VI-032327	4,840.00 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	02/12/2020 VI-032074	1,805.85 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	02/12/2020 VI-032070	1,118.29 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Furniture and Equipment	02/12/2020 VI-032069	2,608.01 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	02/12/2020 VI-032067	2,307.95 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	02/12/2020 VI-032062	253.09 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	02/12/2020 VI-031612	3,580.51 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	02/12/2020 VI-031576	1,216.65 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	02/12/2020 VC-001281	-2,275.72 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Furniture and Equipment	09/12/2020 VI-033301	2,184.07 Revenue City Electrical Factors Ltd
Housing Revenue Account Housing Revenue Account	HRA Repairs and Maintenance HRA Repairs and Maintenance	Supplies and Services Supplies and Services	General Purchases Clothing & Uniforms	09/12/2020 VI-033023 09/12/2020 VI-032963	1,965.38 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-032960	2,277.39 Revenue City Electrical Factors Ltd 1,451.27 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-032960 09/12/2020 VI-033375	2,857.56 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Furniture and Equipment	09/12/2020 VI-033373 09/12/2020 VI-032391	2,498.01 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	18/12/2020 VI-032591	3,107.70 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	22/12/2020 VI-035252	3,234.29 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	29/12/2020 VI-035252 29/12/2020 VI-036579	2,209.11 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	29/12/2020 VI-036583	1,310.73 Revenue City Electrical Factors Ltd
Housing Revenue Account	HRA Supervision and Management	Supplies and Services	Other Ext Provided Services	04/12/2020 VI-030303	12.506.70 Revenue Civica UK Ltd
Customer Services and Operational Pa		Supplies and Services	Telephone Calls/Data/Broadband	23/12/2020 VC-001273	-2,268.63 Revenue Claranet Ltd
Customer Services and Operational P		Supplies and Services	Telephone Calls/Data/Broadband	23/12/2020 VI-031452	1.156.33 Revenue Claranet Ltd
Customer Services and Operational P		Supplies and Services	Telephone Calls/Data/Broadband	23/12/2020 VI-035243	1.191.02 Revenue Claranet Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	02/12/2020 VI-033243	324.90 Revenue Cleveland Joinery
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	02/12/2020 VI-032252 02/12/2020 VI-032065	259.92 Revenue Cleveland Joinery
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	04/12/2020 VI-032331	4.017.00 Revenue Closomat Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	HRA Welfare Adaptations	08/12/2020 VI-033086	295.00 Revenue Closomat Ltd
Transport	Parking Services	Supplies and Services	Other Ext Provided Services	11/12/2020 VI-033417	6,332.32 Revenue Park Now Limited
Community Health	Port Health Authority	Premises Expenses	Cleaning Materials	10/12/2020 VI-033772	1,250.00 Revenue Cobra Protect
Customer Services and Operational P		Supplies and Services	Software Maintenance	23/12/2020 VI-032004	2,315.00 Revenue Columbus Global UK Ltd
		• •			

Customer Services and Operational Par		Supplies and Services	Software Purchases	23/12/2020 VI-034060		Columbus Global UK Ltd
Housing	Private Sector Housing	Customer and Client Receipts	General Vatable Fees & Charges	01/12/2020 VI-032243		Command Pest Control Ltd
Housing	Private Sector Housing	Supplies and Services	Other Ext Provided Services	23/12/2020 VI-033035		Command Pest Control Ltd
The Environment	Environmental Protection	Supplies and Services	Other Ext Provided Services	29/12/2020 VI-032036		Command Pest Control Ltd
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	11/12/2020 VI-033461		Concept Life Sciences
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	09/12/2020 VI-033314		Cookley & Walpole Parish Council
Communities, Leisure and Tourism	Community Development	Supplies and Services	Other Ext Provided Services	29/12/2020 VI-036750		Co-operative and Mutual Solutions Ltd
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	04/12/2020 VI-032413		Cookpole Energy Action Ltd
Housing Revenue Account	HRA Cost of Capital and Similar Charg		Capital Expenditure	08/12/2020 VI-033091		Cornerstone (East Anglia) Ltd
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	09/12/2020 VI-033313		Corton Parish Council
Community Health	Port Health Authority	Supplies and Services	Telephone Calls/Data/Broadband	09/12/2020 VI-039817		CF Corporate Finance Ltd
Leader	Corporate Management	Supplies and Services	Bank Fees	04/12/2020 VI-032050	1,858.54 Revenue	
The Environment	Waste Management	Supplies and Services	External Printing	18/12/2020 VI-034114		Cross Media Print and Digital
Customer Services and Operational Par		Supplies and Services	Telephone Calls/Data/Broadband	15/12/2020 VI-033503		Daisy Communications Ltd
Deputy Leader and Economic Developm		Holding Account - Cash Out	Capital Expenditure	23/12/2020 VI-029603	425.00 Capital	
Customer Services and Operational Part		Holding Account - Cash Out	Capital Expenditure	23/12/2020 VI-034047	3,285.00 Capital	Darren's Drains
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	04/12/2020 VI-032410		Darsham Village Hall
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	01/12/2020 VI-031994	250.00 Revenue	
The Environment	Environmental Protection	Supplies and Services	Analysts/Vets Fees	04/12/2020 VI-032360		Deben Valley Equine Veterinary Clinic
Customer Services and Operational Part		Holding Account - Cash Out	Capital Expenditure	23/12/2020 VI-033990		Dell Corporation Ltd
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	04/12/2020 VI-032329	1,546.84 Revenue	
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	04/12/2020 VI-032049	1,223.93 Revenue	
Planning and Coastal Management	Planning	Supplies and Services	Consultants	11/12/2020 VI-033496 04/12/2020 VI-032335		Deyton Bell Limited
Housing	Private Sector Housing Private Sector Housing	Supplies and Services Supplies and Services	DFG/RG REFCUS Expenditure DFG/RG REFCUS Expenditure	16/12/2020 VI-032335 16/12/2020 VI-033304		Dolphin Stairlifts (East Anglia) Limited Dolphin Stairlifts (East Anglia) Limited
Housing		Supplies and Services Supplies and Services		16/12/2020 VI-033304 16/12/2020 VI-034051		Dolphin Stairlifts (East Anglia) Limited Dolphin Stairlifts (East Anglia) Limited
Housing	Private Sector Housing		DFG/RG REFCUS Expenditure			
Leader Community Health	Management and Support	Supplies and Services	Legal Fees Building Services - Responsive Maintenance	08/12/2020 VI-032245 08/12/2020 VI-033052	675.00 Revenue	Doughty Street Chambers
Community Health	Port Health Authority Port Health Authority	Premises Expenses Premises Expenses	Building Services - Responsive Maintenance	08/12/2020 VI-033052 08/12/2020 VI-033051	981.33 Revenue	
Housing	Homelessness	Premises Expenses Premises Expenses	Rents Payable	01/12/2020 VI-033051 01/12/2020 VI-031413		Dream Installation Limited
Housing	Homelessness	Premises Expenses Premises Expenses	Rents Payable	01/12/2020 VI-031413 01/12/2020 VI-031426		Dream Installation Limited
Housing	Homelessness	Premises Expenses Premises Expenses	Rents Payable	29/12/2020 VI-031426 29/12/2020 VI-036554		Dream Installation Limited
Housing	Homelessness	Premises Expenses Premises Expenses	Rents Payable	29/12/2020 VI-036308		Dream Installation Limited Dream Installation Limited
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	09/12/2020 VI-030306		Earl Soham Community Covid Response Group
Leader	Corporate Management	Supplies and Services	Consultants	01/12/2020 VI-033316 01/12/2020 VI-031456		East of England Local Government Association
Planning and Coastal Management	Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	09/12/2020 VI-031430 09/12/2020 VI-033074	3,707.00 Revenue	
Planning and Coastal Management	Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	15/12/2020 VI-033505	25.098.99 Revenue	
Planning and Coastal Management	Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	18/12/2020 VI-033359	3,625.08 Revenue	
Planning and Coastal Management	Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	18/12/2020 VI-033158	13,549.75 Revenue	
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-032404		Enable Access Ltd
Planning and Coastal Management	Coastal Management	Supplies and Services	Consultants	08/12/2020 VI-032957	1,572.50 Revenue	
Housing Revenue Account	HRA Special Services	Premises Expenses	Building Services - Responsive Maintenance	01/12/2020 VI-032071		M English Security Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-032958	716.75 Revenue	
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	29/12/2020 VI-036732	381.00 Revenue	
Leader	Corporate Management	Supplies and Services	Audit Fees	29/12/2020 VI-033487	69,964.00 Revenue	
Housing Revenue Account	HRA Special Services	Premises Expenses	Water	09/12/2020 VI-033132		Essex & Suffolk Water
Community Health	Port Health Authority	Supplies and Services	Telephone Calls/Data/Broadband	29/12/2020 VI-039874		Ethos Voice and Data Ltd
Community Health	Port Health Authority	Supplies and Services	Telephone Calls/Data/Broadband	29/12/2020 VI-039815	1,480.00 Revenue	Ethos Voice and Data Ltd
Community Health	Port Health Authority	Supplies and Services	Telephone Calls/Data/Broadband	29/12/2020 VI-039814	3,280.00 Revenue	Ethos Voice and Data Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	22/12/2020 VI-034081	251.84 Revenue	Eurocell Building Plastics Ltd
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	04/12/2020 VI-032970	11,250.00 Revenue	European Electronique Ltd
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	08/12/2020 VI-033064	1,600.00 Revenue	Evac Chair International Ltd
Community Health	Port Health Authority	Employee Expenses	HR Corporate Training	11/12/2020 VI-033621	450.00 Revenue	Evac Chair International Ltd
Community Health	Port Health Authority	Supplies and Services	Consultants	08/12/2020 VI-033078	1,500.00 Revenue	Evie and Sam Ltd
Community Health	Port Health Authority	Supplies and Services	Consultants	18/12/2020 VI-034209	1,500.00 Revenue	Evie and Sam Ltd
Community Health	Port Health Authority	Employee Expenses	Recruitment Advertising	10/12/2020 VI-033534	285.79 Revenue	Facebook Ireland Ltd
Housing Revenue Account	HRA Special Services	Supplies and Services	Architect Fees	22/12/2020 VI-033991	2,100.00 Revenue	Feilden & Mawson
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	04/12/2020 VI-032002	3,883.00 Revenue	
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	29/12/2020 VI-036694	1,000.00 Revenue	Felixstowe Garden Club
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	04/12/2020 VI-032013	7,542.00 Revenue	
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	11/12/2020 VI-033550	15,224.00 Revenue	
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	18/12/2020 VI-034213	3,340.00 Revenue	
Deputy Leader and Economic Developm		Holding Account - Cash Out	Capital Expenditure	16/12/2020 VI-033961		Fibre Management Ltd
Customer Services and Operational Par		Supplies and Services	Software Maintenance	09/12/2020 VI-032398		Granicus-Firmstep Ltd
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	04/12/2020 VI-032409		First Woodbridge Scouts Group
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	08/12/2020 VI-033072		Fisher Scientific UK Ltd
Community Health	Port Health Authority	Supplies and Services	Clothing & Uniforms	23/12/2020 VI-036617	752.90 Revenue	Flexitog

Community Parel	Community Health	Port Health Authority	Supplies and Services	Software Purchases	11/12/2020 VI-033473	3,417.00 Revenue	Fluid (EM) Ltd
Community Interth Control of Part Management and Supples and Services Supples and Services Community C							
Decisioner Services and Operationer Part Management and Support Management and Support Supplies and Services Parting Se	Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	18/12/2020 VI-034210	8,400.00 Revenue	Fluid (EM) Ltd
Flooring Provide Second Fourisity Supplies and Services DPGRR REFOLDS Epanelituse 1/2/20220 1/4/20200 1/4/20200 1/2/20200 1/4/20200 1/2/20200 1/4/20200 1				Software Maintenance		9,750.00 Revenue	Fluid (EM) Ltd
Possing Prince Secure Production Prince Secure Prince Princ							
Transport Parking Services and Copartional Performance (1997) Parking Services Imminist (1997) Parking Services (1							
Castomer Services and Operational Part Connections Consultant Co							
Leader Maragement and Support Species and Services Consultants 01/12/2020 V-15/15/77 2,40/00.07 Patients Trying Sulfright Species and Services Consultants 27/15/2020 V-15/15/77 2,40/00.07 Patients 2							
Leader Location Locat							
Leader Management of Costal Management of Costa							
Planning and Costal Management Planning and Costal Management and Support Supplies and Services Consultants 22/12/2007 Vi-Ost1112 14/15/2007 Vi-Ost1112 14/15/2007 Vi-Ost1112 14/15/2007 Vi-Ost1112 14/15/2007 Vi-Ost1112 Vi-O							
Planning and Costall Management Planning Supplea and Services Corsultants 22122200 V10-31112 14,150.00 Revenue Planning Supplea and Services Corsultants 22122200 V10-32112 2212200 V10-32131 221220 V10-32131 2212220 V10-32131 221220 V10-32131 221220 V10-32131 221220 V10-32131 221220 V10-32131 2							
Housing							
Souther Services and Operational Part Management and Support							
Castomer Services and Operational Part Management and Support Supplies and Services Chief En Provided Services 1817;22020 V-002026 462 62 als Revenue, Cold Scan Services Chief En Provided Services 1817;22020 V-002026 462 62 als Revenue, Cold Scan Services Chief En Provided Services Chi							
Castomer Services and Operation Part Management and Support							
Customes Services and Operational Part Managament and Support Supplies and Services Chief Ex Privided Services 11/2/2000 V10/40715 66.24 88 Pervenue G8.C Sach Services (VI) Ltd Customes Services and Operational Part Managament and Support Supplies and Services Chief Ex Privided Services 18/12/2000 V10/40716 66.24 88 Pervenue G8.C Sach Services Chief Ex Privided Services Chief Ext Privided Services Chief							
Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 191/2020 Vic03715 694.88 Pervense GRS Cash Services (UN) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 191/2020 Vic03033 694.88 Pervense GRS Cash Services (UN) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 191/2020 Vic03033 694.88 Pervense GRS Cash Services (UN) Ltd GRS Cash Services Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 191/2020 Vic03043 694.88 Pervense GRS Cash Services (UN) Ltd GRS Cash Services Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 191/2020 Vic03043 694.88 Pervense GRS Cash Services (UN) Ltd GRS Cash Services Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 191/2020 Vic03043 694.88 Pervense GRS Cash Services (UN) Ltd GRS Cash Services Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 191/2020 Vic03043 694.88 Pervense GRS Cash Services (UN) Ltd GRS Cash Services Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 191/2020 Vic03043 694.88 Pervense GRS Cash Services Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 191/2020 Vic03043 694.88 Pervense GRS Cash Services Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 191/2020 Vic03043 694.88 Pervense GRS Cash Services Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 191							
Customes Services and Operational Part Management and Support Supplies and Services Ohne Ext Provided Services 191/22020 \(\text{Visible 17/22020}							
Customer Services and Operational Part Management and Support							
Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1917;2002 V14;2413 694.89 Revenue G4S Cash Services (UR) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1917;2002 V14;2413 694.89 Revenue G4S Cash Services (UR) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1917;2002 V14;2413 694.89 Revenue G4S Cash Services (UR) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1917;2002 V14;27:10 84.89 Revenue G4S Cash Services (UR) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1917;2002 V14;2050 52,117 Revenue G4S Cash Services (UR) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1917;2002 V14;3054 52,117 Revenue G4S Cash Services (UR) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1917;2002 V14;3054 52,117 Revenue G4S Cash Services (UR) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1917;2002 V14;3054 52,117 Revenue G4S Cash Services (UR) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1917;2002 V14;3054 52,117 Revenue G4S Cash Services (UR) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1917;2002 V14;30539 694.89 Revenue G4S Cash Services (UR) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1917;2002 V14;30539 694.89 Revenue G4S Cash Services (UR) Ltd Custome							
Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1812/2009 VinC23394 684 8 Revenue Gustomer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1812/2009 VinC23294 684 8 Revenue Gustomer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1812/2009 VinC23294 684 8 Revenue Gustomer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1812/2009 VinC23394 521.17 Revenue Gustomer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1812/2009 VinC23494 684 8 Revenue Gustomer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1812/2009 VinC23494 684 8 Revenue Gustomer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1812/2009 VinC23494 684 8 Revenue Gustomer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1812/2009 VinC23494 684 8 Revenue Gustomer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1812/2009 VinC23494 684 8 Revenue Gustomer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1812/2009 VinC23494 684 8 Revenue Gustomer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1812/2009 VinC23494 684 8 Revenue Gustomer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1812/2009 VinC23494 684 8 Revenue Gustomer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 1812/2009 VinC23494 684 8 Revenue Gustomer Servic							
Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2009 V-10-22841 664-89 Revenue Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2009 V-10-22767 664-89 Revenue Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2009 V-10-22767 664-89 Revenue Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2009 V-10-22767 664-89 Revenue Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2009 V-10-204041 664-89 Revenue Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2009 V-10-204041 664-89 Revenue Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2009 V-10-204041 664-89 Revenue Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2009 V-10-204041 664-89 Revenue Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2009 V-10-204041 664-89 Revenue Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2009 V-10-204041 664-89 Revenue Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2009 V-10-204041 664-89 Revenue Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2009 V-10-204041 664-89 Revenue Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2009							
Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2002 V1-02/2050 694-88 Perviews 64S cash Services (UL) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2020 V1-02/2050 521-17. Revenue 64S cash Services (UL) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2020 V1-02/3050 521-17. Revenue 64S cash Services (UK) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2020 V1-03/30573 521-17. Revenue 64S cash Services (UK) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2020 V1-03/4040 694-88 Revenue 64S cash Services (UK) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2020 V1-03/4040 694-88 Revenue 64S cash Services (UK) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2020 V1-03/4040 694-88 Revenue 64S cash Services (UK) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2020 V1-03/4040 694-88 Revenue 64S cash Services (UK) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2020 V1-03/4040 694-88 Revenue 64S cash Services (UK) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2020 V1-03/4040 694-88 Revenue 64S cash Services UK) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2020 V1-03/4040 694-88 Revenue 64S cash Services U							
Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2002 V1-027570 694.89 Revenue G4S Cash Services (UK) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2002 V1-035753 521.17 Revenue G4S Cash Services (UK) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2002 V1-035753 521.17 Revenue G4S Cash Services (UK) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2000 V1-034042 521.17 Revenue G4S Cash Services (UK) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2000 V1-034042 694.89 Revenue G4S Cash Services (UK) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2000 V1-034040 694.89 Revenue G4S Cash Services (UK) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2000 V1-034040 694.89 Revenue G4S Cash Services (UK) Lid Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 1912/2000 V1-034040 694.89 Revenue G4S Cash Services (UK) Lid G4D Cash Services G4S Cash Ser							
Customer Services and Operational Part Management and Support Supplies and Services 18/12/2002 \ \text{V-10/2005} \ \text{V-10/2000} \ \text							
Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2020 \\ 14/2020 \\ 15/2020 \							
Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 181/12/2020 V1-033403 52.41 T. Revenue G4S Cash Services (WIK) Ltd Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 181/12/2020 V1-034042 694.89 Revenue G4S Cash Services (WIK) Ltd Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 181/12/2020 V1-034040 694.89 Revenue G4S Cash Services (WIK) Ltd Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 181/12/2020 V1-034040 694.89 Revenue G4S Cash Services (WIK) Ltd Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 181/12/2020 V1-034040 694.89 Revenue G4S Cash Services (WIK) Ltd Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 181/12/2020 V1-034040 G4S Cash Services (WIK) Ltd Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 181/12/2020 V1-033340 G4S Cash Services (WIK) Ltd Customer Services and Operational Part Management and Support G4S Cash Services (WIK) Ltd Customer Services and Operational Part Management and Support G4S Cash Services (WIK) Ltd Customer Services and Operational Part Management and Support G4S Cash Services (WIK) Ltd Customer Services and Operational Part Management and Support G4S Cash Services G4S Cash Servi				Other Ext Provided Services	18/12/2020 VI-030492	521.17 Revenue	G4S Cash Services (UK) Ltd
Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 181/22/200 1/-034041 648 Services 181/22/200 1/-034041 648 Services Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 181/22/200 1/-034049 648 Services Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 181/22/200 1/-034049 648 Services Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 181/22/200 1/-03409 648 Services Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 181/22/200 1/-034041 648 Services Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 181/22/200 1/-034049 648 Services Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 181/22/200 1/-034049 648 Services Customer Services and Operational Part Management and Support Supplies and Services Cher Ext Provided Services 181/22/200 1/-034049 648 Services Customer Services Cher Ext Provided Services 181/22/200 1/-034049 648 Services Customer Services Cher Ext Provided Services 181/22/200 1/-034049 648 Services Customer Services Cher Provided Services				Other Ext Provided Services	18/12/2020 VI-033753	521.17 Revenue	G4S Cash Services (UK) Ltd
Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2020 V1-03/4041 694.8 Revenue G4S Cash Services (W) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2020 V1-03/4049 652.4 Revenue G4S Cash Services (W) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2020 V1-03/4049 664.8 Revenue G4S Cash Services (W) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2020 V1-03/4049 664.8 Revenue G4S Cash Services (W) Ltd Customer Services and Operational Part Management and Support HRA Repeals and Similar Charp Hotding Account - Cash Out HRA Repeals and Similar Charp Hotding Account - Cash Out HRA Repeals and Similar Charp Hotding Account HRA Special Services Supplies and Services Legi Fees 04/12/2020 V1-03/3494 37,075.68 Revenue G8C Sash Services (W) Ltd Customer Services Cash Out Gast Management MRA Repeals and Maintenance Premises Expenses HRA Special Services Supplies and Se	Customer Services and Operational Par	t Management and Support	Supplies and Services	Other Ext Provided Services	18/12/2020 VI-034038	652.48 Revenue	G4S Cash Services (UK) Ltd
Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2020 V1-03/4040 694.8 Revenue G4S Cash Services (VIK) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2020 V1-01/5974 694.8 Revenue G4S Cash Services (VIK) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2020 V1-01/5974 694.8 Revenue G4S Cash Services (VIK) Ltd Customer Services and Operational Part Management and Support HRA Rost of Capital and Similar Charp Holding Account - Cash Out HRA Rost and Maintenance Permises Expenses HRA Cash Heating O1/12/2020 V1-03/5344 O1/12	Customer Services and Operational Par	t Management and Support	Supplies and Services	Other Ext Provided Services	18/12/2020 VI-034042	694.89 Revenue	G4S Cash Services (UK) Ltd
Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2020 VI-034034 634.88 Revenue GAS Cash Services (UK) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2020 VI-03044 634.88 Revenue GAS Cash Services (UK) Ltd Customer Services and Operational Part Management and Support Supplies and Services Other Ext Provided Services 18/12/2020 VI-03044 728.00 Cash Services (UK) Ltd Housing Revenue Account HRA Repairs and Maintenance Premises Expenses HRA Gas Heating Other Ext Provided Services Other Ext Provided Servic							
Customer Services and Operational Part Management and Support Supplies and Services 181/22020 V1-0150448 694.89 Revenue 45 Cash Services (UK) Ltd Customer Services and Operational Part Management and Support Supplies and Services 181/22020 V1-03049 728.00 Capital Indicators V1-01504							
Customer Services and Operational Part Management and Support Supplies and Services Capital Expenditure 081/22020 V 1030448 804.89 Revenue Capital Expenditure 081/22020 V 1033349 73.075.68 Revenue Capital Expenditure 081/22020 V 1033349 73.075.68 Revenue Capital Expenditure 081/22020 V 1033349 73.075.68 Revenue Capital Expenditure Capital Expenditure Capital Expenditure 081/22020 V 1033349 73.075.68 Revenue Capital Expenditure C							
Housing Revenue Account HRA Cost of Capital and Similar Chargy Holding Account - Cash Out HRA Repairs and Maintenance Premises Expenses HRA Cast Heating 01/12/2020 V1-033844 07/25.68 Revenue Gasway Services Legal Fees 04/12/2020 V1-033848 07/25.68 Revenue Gasway Services Legal Fees 04/12/2020 V1-033848 07/25.68 Revenue Gasway Services Legal Fees 04/12/2020 V1-033844 07/25.68 Revenue Gasway Services Legal Fees 04/12/2020 V1-033844 07/25.68 Revenue Gasway Services Legal Fees 04/12/2020 V1-033984 07/25.68 Revenue Gasway Services Legal Fees 04/12/2020 V1-033984 07/25.68 Revenue Gasway Services Legal Fees 04/12/2020 V1-033984 07/25.68 Revenue Gasway Services Have Gasway Services Have Gasway Services Have Gasway Services Gasway Se							
Housing Revenue Account HRA Repairs and Maintenance Premises Expenses Legal Fees 04/12/2020 VI-033384 77.276.86 Revenue Geodesys Fizer Face From Feed Surveyor Fees 11/12/2020 VI-033894 75.275. Revenue Geodesys Fizer From Feed							
Depuy Leader and Economic Developm Management and Support HAR Special Services Supplies and Services Supplies							
Housing Revenue Account HRA Special Services Supplies and Services Surveyor Fees 01/12/2020 VI-033884 750.00 Revenue Geosphere Environmental Ltd Planning and Coastal Management Coastal Management Premises Expenses Building Services - Responsive Maintenance Housing Revenue Account HRA Repairs and Maintenance HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance HRA Repairs and Maintenance HRA Repairs and Maintenance Management and Support Employee Expenses HR Corporate Training O4/12/2002 VI-033956 Agree Maintenance Account HRA Repairs and Maintenance Management and Support Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance							
Depuy Leader and Economic Developm Economic Regeneration Supplies and Services Planning and Coastal Management Coastal Manageme							
Planning and Coastal Management Communities, Leisure and Tourism Resort Activities Resort Activities Supplies and Services Surveyor Fees Surveyor Fees 11/12/202 VI-033154 1,600.00 Revenue Goldesign Barriers Ltd Communities, Leisure and Tourism Resources Housing Revenue Account HAR Repairs and Maintenance Housing Revenue Account HAR Repairs and Maintenance Supplies and Services Surveyor Fees HAR Corporate Training 08/12/202 VI-0333281 500.00 Revenue Goldesign Barriers Ltd Communities, Leisure and Tourism Revenue Account HAR Repairs and Maintenance Supplies and Services Furniture and Equipment 02/12/202 VI-033160 8,421.75 Revenue Goldesign Barriers Ltd Communities, Leisure and Tourism Revenue Account HAR Repairs and Maintenance Supplies and Services General Purchases 04/12/202 VI-033160 8,421.75 Revenue Graham Graham Maintenance Resources Management and Support Employee Expenses HR Corporate Training 04/12/202 VI-033975 8,556.76 Revenue Graham Graham Support Employee Expenses HR Corporate Training 04/12/202 VI-033975 8,556.00 Revenue Graham Support Employee Expenses HR Corporate Training 04/12/202 VI-033975 8,556.00 Revenue Graham Support Employee Expenses HR Corporate Training 04/12/202 VI-033975 8,556.00 Revenue Graham Support Employee Expenses HR Corporate Training 04/12/202 VI-033975 8,556.00 Revenue Graham Support Employee Expenses HR Corporate Training 04/12/202 VI-033975 9,180.00 Revenue Graham Support Employee Expenses Grants & Contributions Expenditure 04/12/202 VI-033975 9,180.00 Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/202 VI-033975 9,180.00 Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/202 VI-033975 1,180.00 Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/202 VI-033975 1,180.00 Revenue Grants Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/202 VI-033975 1,180.00 Revenue Grants Communities, Leisure and Tourism Revenue Grants Supplies and Servi							
Communities, Leisure and Tourism Housing Alexander Fourism Housing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases 09/12/2002 VI-032932 7,526,74 Revenue Graham Management and Support Resources Management and Support Resources Management and Support Resources Management and Support Resources Management and Support Revenue Account Management and Support Revenue Account Management and Support Revenue Account Management and Support Revenue Gill Associates HR Corporate Training 02/12/2002 VI-033293 7,526,74 Revenue Graham Management Account HRA Repairs and Maintenance HRA Repairs and Maintenance Management and Support Resources Management and Support Revenue Grants Supplies and Services Grants & Contributions Expenditure Ormunities, Leisure and Tourism Revenue Garants Supplies and Services Grants & Contributions Expenditure Ormunities, Leisure and Tourism Revenue Garants Supplies and Services Grants & Contributions Expenditure Ormunities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure Ormunities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure Ormunities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure Ormunities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contri							
Housing Resources Management and Support Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account Resources Management and Support Employee Expenses HR Corporate Training Management and Support HRA Corporate Training Management and Support HRA Repairs and Maintenance HRA Repairs a							
Resources Management and Support Employee Expenses HR Corporate Training 08/12/2020 VI-033261 500.00 Revenue G K Consulting Housing Revenue Account HRA Repairs and Maintenance Supplies and Services Furniture and Equipment 02/12/2020 VI-031608 4,845.00 Revenue Graham Housing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases 09/12/2020 VI-032932 7,526.74 Revenue Graham Housing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases 09/12/2020 VI-033975 8,859.60 Revenue Graham Housing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases 22/12/2020 VI-033975 8,859.60 Revenue Graham Housing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases 22/12/2020 VI-033976 42,727.28 Revenue Graham Housing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases 22/12/2020 VI-033976 42,727.28 Revenue Graham Graham HRA General and Support Employee Expenses HR Corporate Training 04/12/2020 VI-033946 2,727.28 Revenue Graham Supplies and Services General Purchases 22/12/2020 VI-033946 2,727.28 Revenue Graham Gr							
Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance Supplies and Services Furniture and Equipment 02/12/2020 VI-033450 8,4521.75 Revenue Graham Funding Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases 09/12/2020 VI-033997 5,752.674 Revenue Graham Housing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases 22/12/2020 VI-033997 8,859.60 Revenue Graham Housing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases 22/12/2020 VI-033997 8,859.60 Revenue Graham Resources Management and Support Employee Expenses HR Corporate Training 04/12/2020 VI-0332426 32.5.00 Revenue Grapevine Computing Deputy Leader and Economic Developm Economic Regeneration Supplies and Services Consultants 29/12/2020 VI-036594 3,180.00 Revenue Grapevine Computing Deputy Leader and Economic Developm Economic Regeneration Supplies and Services Consultants Provided Fundamental Support Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-03654 3,180.00 Revenue Grapevine Computing Deputy Leader and Economic Developm Management and Support Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-036541 5,000.00 Revenue Grapetians Pervices Grants & Contributions Expenditure 04/12/2020 VI-036541 5,000.00 Revenue Grapetians Pervices Grants & Contributions Expenditure 04/12/2020 VI-036541 5,000.00 Revenue Grapetians Pervices Grants & Contributions Expenditure 04/12/2020 VI-03654 1,000.00 Revenue Great Bealings Parish Council Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-033129 1,675.00 Revenue Great Bealings Parish Council Communities, Leisure and Tourism Revenue Account HRA Repairs and Maintenance Employee Expenses Contract Staff 18/12/2020 VI-033407 1,900.00 Revenue Hales Group Limited Housing Revenue Account HRA Repairs and Maintenance Employee Expenses Bullding Services – VOID Maintenance Private Sect							
Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases 9/12/2020 VI-033932 7,526.74 Revenue Graham Housing Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases 22/12/2020 VI-033975 8,859.60 Revenue Graham Housing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases 22/12/2020 VI-033975 8,859.60 Revenue Graham HRA Repairs and Maintenance Supplies and Services General Purchases 22/12/2020 VI-033975 8,859.60 Revenue Graham Resources Management and Support Employee Expenses HR Corporate Training 04/12/2020 VI-033964 2,727.28 Revenue Graham Purchases 22/12/2020 VI-033964 2,727.28 Revenue Graham Purchases 22/12/2020 VI-033964 2,727.28 Revenue Graham Purchases 22/12/2020 VI-033964 2,727.28 Revenue Graham Purchases Supplies and Services Grants Contributions Expenditure 29/12/2020 VI-036599 325.00 Revenue Graphitas Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-036599 325.00 Revenue Graphitas Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-036599 325.00 Revenue Graphitas Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-036594 3,180.00 Revenue Grants Revenue Grants Revenue Grants Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-036706 1,000.00 Revenue Great Bealings Parish Council Deputy Leader and Economic Developm Management and Support Premises Expenses Grounds Maintenance - Other 08/12/2020 VI-036706 1,000.00 Revenue Great Bealings Parish Council Premises Expenses Grants & Contributions Expenditure 01/12/2020 VI-033097 1,675.00 Revenue Greater Growth ClC Communities, Leisure and Tourism Revenue Account HRA Repairs and Maintenance Employee Expenses Contract Staff 22/12/2020 VI-033097 1,848.44 Revenue Hales Group Limited Housing Revenue Account HRA Repairs and Maintenance Employee Expenses Building Services - VOID M							
Housing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases 22/12/2020 VI-032932 7,526.74 Revenue Graham Housing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases 22/12/2020 VI-033957 8,859.60 Revenue Graham Purchases 22/12/2020 VI-033964 2,727.28 Revenue Graham Purchases 22/12/2020 VI-033969 325.00 Revenue Grapting Resources Management and Support Employee Expenses HR Corporate Training 29/12/2020 VI-032426 325.00 Revenue Grapting Resources Purchases 29/12/2020 VI-033426 325.00 Revenue Grapting Resources Purchases 29/12/2020 VI-033426 325.00 Revenue Grapting Resources Purchases 29/12/2020 VI-033659 325.00 Revenue Grapting Resources Purchases Purc							
Housing Revenue Account HRA Repairs and Maintenance Husing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases 22/12/2020 VI-033975 4,859.60 Revenue Graham Resources Management and Support Employee Expenses HR Corporate Training 04/12/2020 VI-033964 2,727.28 Revenue Grapevine Computing Resources Management and Support Employee Expenses HR Corporate Training 29/12/2020 VI-036599 325.00 Revenue Grapevine Computing Supplies and Services Consultants 29/12/2020 VI-036654 3,180.00 Revenue Grapevine Computing Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-036654 5,180.00 Revenue Grapevine Computing Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-036664 5,180.00 Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-036664 5,180.00 Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-036664 5,180.00 Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-036664 1,000.00 Revenue Great Bealings Parish Council Grants & Contributions Expenditure 04/12/2020 VI-036706 1,000.00 Revenue Great Bealings Parish Council Grants & Contributions Expenditure 04/12/2020 VI-036706 1,000.00 Revenue Grants Supplies and Services Grants & Contributions Expenditure 01/12/2020 VI-033206 1,000.00 Revenue Grants Grants & Contributions Expenditure 01/12/2020 VI-033206 1,000.00 Revenue Grants Grants & Contributions Expenditure 01/12/2020 VI-033206 1,000.00 Revenue Grants Grants & Contributions Expenditure 01/12/2020 VI-0333067 1,848.44 Revenue Hales Group Limited Housing Revenue Account HRA Repairs and Maintenance Employee Expenses Sulplies and Services Grants & Contributions Expenditure 04/12/2020 VI-033285 1,897.37 Revenue Harding's Decorations Resources Management and Support Employee Expenses HR Corporate Training 18/12/2020 VI-033986 7,38.80 Revenue Harding's Decorations Revenu							
Housing Revenue Account Resources Management and Support Employee Expenses HR Corporate Training Deputy Leader and Economic Developm Communities, Leisure and Tourism Revenue Grants Supplies and Services Supplies and Services Grants Supplies and Services Grants & Contributions Expenditure Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure On/12/2020 VI-033129 I,675.00 Revenue Graet Bealings Parish Council Supplies and Services Grants & Contributions Expenditure On/12/2020 VI-033129 I,675.00 Revenue Graet Bealings Parish Council One Revenue Account HRA Repairs and Maintenance Employee Expenses Grants & Contract Staff In 18/12/2020 VI-033056 I,800.00 Revenue Graet Bealings Parish Council One Revenue Account HRA Repairs and Maintenance Employee Expenses Grants & Contract Staff Supplies and Services United Hales Group Limited Housing Revenue Account HRA Repairs and Maintenance Employee Expenses Building Services - VOID Maintenance Hales Group Limited Harding's Decorations Revenue Grants Supplies and Services Grants & Contributions Expenditure On/12/2020 VI-033285 I,897.37 Revenue Harding's Decoratio						,	
Resources Management and Support Employee Expenses HR Corporate Training 04/12/2020 VI-032426 325.00 Revenue Grapevine Computing Resources Employee Expenses HR Corporate Training 29/12/2020 VI-036589 325.00 Revenue Grapevine Computing Supplies and Services Consultants 29/12/2020 VI-036589 325.00 Revenue Grapevine Computing Supplies and Services Consultants 29/12/2020 VI-036589 325.00 Revenue Grapevine Computing Supplies and Services Consultants 29/12/2020 VI-036599 325.00 Revenue Grapevine Computing Supplies and Services Consultants 29/12/2020 VI-036599 325.00 Revenue Grapevine Computing Supplies and Services Consultants Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-032412 500.00 Revenue Grapevine Computing Supplies and Services Grants & Contributions Expenditure 29/12/2020 VI-036706 1,000.00 Revenue Great Bealings Parish Council Revenue Grapevine Computing Supplies and Services Grants & Contributions Expenditure 29/12/2020 VI-036706 1,000.00 Revenue Great Bealings Parish Council Revenue Grapevine Computing Supplies and Services Grants & Contributions Expenditure 29/12/2020 VI-036706 1,000.00 Revenue Great Bealings Parish Council Revenue Grapevine Grapevine Computing Supplies and Services Grants & Contributions Expenditure 29/12/2020 VI-036706 1,000.00 Revenue Great Bealings Parish Council Revenue Account HRA Repairs and Maintenance Employee Expenses Contract Staff 18/12/2020 VI-033265 1,900.00 Revenue Grapevine Grapevine Computing Supplies and Services Grants & Contributions Expenditure 29/12/2020 VI-036706 1,000.00 Revenue Grapevine Grapevine Computing Supplies and Services Grants & Contract Staff 18/12/2020 VI-036706 1,000.00 Revenue Grapevine Grapevine Computing Supplies and Services Grants & Contract Staff 18/12/2020 VI-036706 1,000.00 Revenue Grapevine Grapevine Computing Supplies And Services Grants & Contract Staff 18/12/2020 VI-036706 1,000.00 Revenue Grapevine Grapevine Grapevine Grapevine Contract Staff 18/12/2020 VI-033067 1,000.00 Revenue Grapevine Grapevine Grapevine Grape							
Resources Management and Support Employee Expenses HR Corporate Training 29/12/2020 VI-036599 325.00 Revenue Grapevine Computing 29/12/2020 VI-036599 325.00 Revenue Grapevine Computing 29/12/2020 VI-036599 325.00 Revenue Grapevine Computing 3,180.00 Revenue Graphitas Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-036766 1,000.00 Revenue Graphitas Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure 29/12/2020 VI-036706 1,000.00 Revenue Graphitas Grants & Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure 29/12/2020 VI-033129 1,675.00 Revenue Grants Bealings Parish Council Grants & Contributions Expenditure 08/12/2020 VI-033129 1,675.00 Revenue Grants Bealings Parish Council Grants & Contributions Expenditure 01/12/2020 VI-033129 1,675.00 Revenue Grants Grants & Contributions Expenditure 01/12/2020 VI-033129 1,675.00 Revenue Grants Grants & Contributions Expenditure 01/12/2020 VI-033129 1,675.00 Revenue Grants Grants & Contributions Expenditure 01/12/2020 VI-033129 1,675.00 Revenue Grants Grants & Contributions Expenditure 01/12/2020 VI-033129 1,675.00 Revenue Grants Grants & Contributions Expenditure 01/12/2020 VI-033056 1,990.00 Revenue Grants Grants & Contract Staff 18/12/2020 VI-033056 1,881.44 Revenue Hales Group Limited Housing Revenue Account HRA Repairs and Maintenance Employee Expenses Building Services - VOID Maintenance 09/12/2020 VI-033285 1,897.37 Revenue Hales Group Limited Housing Revenue Account Management and Support Employee Expenses HR Corporate Training 18/12/2020 VI-033285 1,995.00 Revenue Harkington Morgan Ltd Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-033286 1,995.00 Revenue Harkington Morgan Ltd Communities, Leisure and Tourism Concessions Holding Account - Cash Out Capital Expenditure 11/12/2020 VI-033146 1,000.00 Capital Hays Specialist							
Deputy Leader and Economic Developm Economic Regeneration Supplies and Services Consultants 29/12/2020 VI-036654 Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-036654 Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-036654 Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-030476 Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-036656 Supplies and Services Grants & Contributions Expenditure Office of Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure Office Office of Contributions Expenditure Office							
Communities, Leisure and Tourism Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure On/12/2020 VI-033265 I,675.00 Revenue Great Bealings Parish Council Revenue Grants Supplies and Services Grants & Contributions Expenditure On/12/2020 VI-033265 I,690.00 Revenue Greate Growth CIC Communities, Leisure and Tourism HAR Repairs and Maintenance HAR Repairs and Maintenance Employee Expenses Contract Staff HAR Repairs and Maintenance Employee Expenses Building Services - VOID Maintenance Employee Expenses Building Services - VOID Maintenance Resources Management and Support HAR Repairs and Maintenance Employee Expenses Building Services - VOID Maintenance Employee Expenses HAR Corporate Training Revenue Grants Supplies and Services HAR Repairs and Maintenance Employee Expenses Building Services - VOID Maintenance Employee Expenses HAR Corporate Training Management and Support Employee Expenses HAR Corporate Training Housing Private Sector Housing Premises Expenses Rents Payable Communities, Leisure and Tourism Concessions Holding Account - Cash Out Capital Expenditure 11/12/2020 VI-0331046 1,000.00 Capital Hays Specialist Recruitment Ltd Communities, Leisure and Tourism Concessions Concession					29/12/2020 VI-036654		
Deputy Leader and Economic Developm Management and Support Communities, Leisure and Tourism Revenue Account HRA Repairs and Maintenance Housing Revenue Account HRA Repairs and Maintenance Employee Expenses Contract Staff 18/12/2020 VI-033295 1,848.44 Revenue Hales Group Limited Housing Revenue Account HRA Repairs and Maintenance Employee Expenses Contract Staff 22/12/2020 VI-034074 1,475.08 Revenue Hales Group Limited Premises Expenses Building Services – VOID Maintenance Management and Support Employee Expenses Building Services – VOID Maintenance Management and Support Employee Expenses HR Corporate Training Management and Support Management and Support Maintenance Management and Support Management and Suppo				Grants & Contributions Expenditure			
Communities, Leisure and Tourism Housing Revenue Account HRA Repairs and Maintenance Resources Resources Resources HRA Repairs and Maintenance Management and Support Employee Expenses HR Corporate Training HOusing Housing Frivate Sector Housing Private Sector Housing Communities, Leisure and Tourism Concessions Holding Account - Cash Out Capital Expenditure Outline Sexpenditure Outline Sexpense In 19/12/2020 VI-033265 I, 807.07 Revenue Hates Group Limited Harding's Decorations Harding's Decora	Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	29/12/2020 VI-036706	1,000.00 Revenue	Great Bealings Parish Council
Housing Revenue Account HRA Repairs and Maintenance Husing Services - VOID Maintenance Management and Support Husing Services - VOID Maintenance Hraining 18/12/2020 VI-033285 1,897.37 Revenue Harding's Decorations HR Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-032246 1,000.00 Revenue Harketon Parish Council Housing Private Sector Housing Premises Expenses Rents Payable 22/12/2020 VI-032856 793.80 Revenue Havebury Housing Partnership Communities, Leisure and Tourism Concessions Holding Account - Cash Out Capital Expenditure 11/12/2020 VI-031641 1,000.00 Capital Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	Deputy Leader and Economic Developm	Management and Support	Premises Expenses	Grounds Maintenance - Other	08/12/2020 VI-033129	1,675.00 Revenue	Greener Growth CIC
Housing Revenue Account HRA Repairs and Maintenance Hemployee Expenses Contract Staff 22/12/2020 VI-034074 1,475.08 Revenue Hales Group Limited 1,475.08 Revenue Harding's Decorations Resources Management and Support Employee Expenses HR Corporate Training 18/12/2020 VI-033285 1,897.37 Revenue Harding's Decorations 1,895.00 Revenue Harding's Decorations Revenue Grants Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-033286 1,995.00 Revenue Harding's Decorations 1,995.00 Revenue Harding's Decorations Revenue Grants Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-032246 1,000.00 Revenue Hasketon Parish Council Private Sector Housing Partnership Communities, Leisure and Tourism Concessions Holding Account - Cash Out Capital Expenditure 11/12/2020 VI-031464 1,000.00 Capital Hays Specialist Recruitment Ltd Hays Specialist Recruitm	Communities, Leisure and Tourism	Revenue Grants		Grants & Contributions Expenditure	01/12/2020 VI-032056	1,900.00 Revenue	Gunton Baptist Church
Housing Revenue Account HRA Repairs and Maintenance Resources Had Disport Employee Expenses Building Services – VOID Maintenance Management and Support Employee Expenses HR Corporate Training 18/12/2020 VI-033285 1,897.37 Revenue Harding's Decorations 18/12/2020 VI-033285 1,897.37 Revenue Harding's Decorations Management and Support Employee Expenses HR Corporate Training 04/12/2020 VI-033285 1,897.37 Revenue Harding's Decorations Office of Private Sector Housing Perina Morgan Ltd Communities, Leisure and Tourism Concessions Holding Account - Cash Out Capital Expenditure 11/12/2020 VI-033285 7,93.80 Revenue Harding's Decorations Office Of	Housing Revenue Account	HRA Repairs and Maintenance	Employee Expenses	Contract Staff	18/12/2020 VI-033697	1,848.44 Revenue	Hales Group Limited
Resources Management and Support Employee Expenses HR Corporate Training 18/12/202 VI-033963 1,995.00 Revenue Harrington Morgan Ltd Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/202 VI-032246 1,000.00 Revenue Harketon Parish Council Housing Private Sector Housing Private Sector Housing Private Sector Housing Responses Rents Payable 22/12/202 VI-029866 793.80 Revenue Havebury Housing Partnership Communities, Leisure and Tourism Concessions Holding Account - Cash Out Capital Expenditure 11/12/202 VI-031641 1,000.00 Capital Hays Specialist Recruitment Ltd Communities, Leisure and Tourism Concessions Holding Account - Cash Out Capital Expenditure 11/12/202 VI-031641 1,000.00 Capital Hays Specialist Recruitment Ltd							
Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-032246 1,000.00 Revenue Hasketon Parish Council Housing Private Sector Housing Premises Expenses Rents Payable 22/12/2020 VI-032856 793.80 Revenue Havebury Housing Partnership Communities, Leisure and Tourism Concessions Holding Account - Cash Out Capital Expenditure 11/12/2020 VI-031641 1,000.00 Capital Hays Specialist Recruitment Ltd Communities, Leisure and Tourism Concessions Holding Account - Cash Out Capital Expenditure 11/12/2020 VI-031641 1,000.00 Capital Hays Specialist Recruitment Ltd							
Housing Private Sector Housing Premises Expenses Rents Payable 22/12/2020 VI-029856 793.80 Revenue Havebury Housing Partnership Communities, Leisure and Tourism Concessions Holding Account - Cash Out Capital Expenditure 11/12/2020 VI-031046 1,000.00 Capital Hays Specialist Recruitment Ltd Communities, Leisure and Tourism Concessions Holding Account - Cash Out Capital Expenditure 11/12/2020 VI-031641 1,000.00 Capital Hays Specialist Recruitment Ltd							
Communities, Leisure and Tourism Concessions Holding Account - Cash Out Capital Expenditure 11/12/2020 VI-031046 1,000.00 Capital Hays Specialist Recruitment Ltd Communities, Leisure and Tourism Concessions Holding Account - Cash Out Capital Expenditure 11/12/2020 VI-031641 1,000.00 Capital Hays Specialist Recruitment Ltd							
Communities, Leisure and Tourism Concessions Holding Account - Cash Out Capital Expenditure 11/12/2020 VI-031641 1,000.00 Capital Hays Specialist Recruitment Ltd							
Continuitiumes, Leisure and Tourish Concessions Holding Account - Cash Out Capital Expenditure 11/12/2020 VI-032424 1,000.00 Capital Hays Specialist Recruitment Ltd							
	Communities, Leisure and Tourism	COLICESSIONS	Holding Account - Cash Out	Capital Experiulture	11/12/2020 VI-032424	1,000.00 Capital	nays specialist Recruitment Ltd

Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	15/12/2020 VI-033767	1,500.00 Revenue	Heart 2 Heart Norfolk
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	22/12/2020 VI-034091	1,906.26 Revenue	
Housing Revenue Account	HRA Special Services	Holding Account - Cash Out	Capital Expenditure	21/12/2020 VI-036812	65,000.00 Capital	HKB Wiltshires Solicitors
Excluded	Holding Accounts	Current Liabilities	Creditors - Other	04/12/2020 VI-032250		HM Revenue & Customs
Excluded	Holding Accounts	Current Liabilities	Creditors - Other	29/12/2020 VI-036671		HM Revenue & Customs
Excluded	Holding Accounts	Current Liabilities	Creditors - Other	16/12/2020 VI-034027		HM Revenue & Customs
Housing Revenue Account		Supplies and Services	Legal Fees	08/12/2020 VI-030749		HM Revenue & Customs
Housing Revenue Account		Holding Account - Cash Out	Capital Expenditure	08/12/2020 VI-032011		HM Revenue & Customs
Communities, Leisure and Tourism		Supplies and Services	Grants & Contributions Expenditure	04/12/2020 VI-032411		Hollesley Village Hall
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	16/12/2020 VI-034018		Hour Community Transport
Housing Revenue Account		Supplies and Services	Corporate Subscriptions	08/12/2020 VI-033252	2,800.00 Revenue	
Community Health	Port Health Authority	Supplies and Services	Clothing & Uniforms	29/12/2020 VI-035260	1,709.38 Revenue	
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	22/12/2020 VI-034227		Huntingfield Parish Council
Deputy Leader and Economic Developm		Supplies and Services	Corporate Subscriptions	22/12/2020 VI-034202	18,498.00 Revenue	
Deputy Leader and Economic Developm		Supplies and Services	Hardware Purchases Hardware Purchases	08/12/2020 VI-033045		Insight Direct (UK) Ltd
Deputy Leader and Economic Developm		Supplies and Services		11/12/2020 VI-033183		Insight Direct (UK) Ltd Insight Direct (UK) Ltd
Customer Services and Operational Part		Holding Account - Cash Out	Capital Expenditure	23/12/2020 VI-035241		Insight Direct (UK) Ltd
Transport Community Health	Parking Services Port Health Authority	Supplies and Services Supplies and Services	Hardware Purchases Hardware Purchases	23/12/2020 VI-036619 29/12/2020 VI-035255		Insight Direct (UK) Ltd
Community Health	Port Health Authority	Supplies and Services	Software Purchases	04/12/2020 VI-032966	3,313.94 Revenue	
Planning and Coastal Management	Planning	Employee Expenses	Technical Training	11/12/2020 VI-032500 11/12/2020 VI-033512	750.00 Revenue	
Planning and Coastal Management	Coastal Management	Premises Expenses	Building Services - Responsive Maintenance	04/12/2020 VI-032354		Halcrow Group Limited (Jacobs)
Housing		Supplies and Services	Grants & Contributions Expenditure	04/12/2020 VI-032334 04/12/2020 VI-031563		Jaffer Investments Ltd
The Environment	Environmental Protection	Supplies and Services	Furniture and Equipment	11/12/2020 VI-031303		Adrian James Acoustics Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	02/12/2020 VI-033302	8.356.04 Revenue	
Housing Revenue Account		Supplies and Services	General Purchases	02/12/2020 VI-032202 02/12/2020 VI-032073	10,927.24 Revenue	
Housing Revenue Account		Supplies and Services	General Purchases	09/12/2020 VI-032947	7.678.28 Revenue	
Housing Revenue Account		Supplies and Services	General Purchases	18/12/2020 VI-032441	4,155.58 Revenue	
Communities, Leisure and Tourism		Supplies and Services	Equipment Hire	01/12/2020 VI-030181		JLA Total Care Ltd
Communities, Leisure and Tourism	Caravan and Camping Sites	Supplies and Services	Equipment Hire	03/12/2020 VI-039943		JLA Total Care Ltd
Housing		Supplies and Services	Grants & Contributions Expenditure	22/12/2020 VI-034193	470.00 Revenue	
Planning and Coastal Management		Supplies and Services	Miscellaneous Other Services	02/12/2020 VI-029860	300.00 Revenue	
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	09/12/2020 VI-033438		Kent County Council
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	11/12/2020 VI-033547		Kent County Council
Community Health	Port Health Authority	Supplies and Services	Analysts/Vets Fees	29/12/2020 VI-036681		Kent County Council
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	29/12/2020 VI-036709		Kessingland Parish Council
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	22/12/2020 VI-034028	1,350.00 Revenue	Kinetic Adventure CIC
Communities, Leisure and Tourism		Supplies and Services	Consultants	11/12/2020 VI-033395	18,090.00 Revenue	Knight, Kavanagh & Page
Customer Services and Operational Part		Supplies and Services	Telephone Calls/Data/Broadband	11/12/2020 VI-032992	250.00 Revenue	Koris Ltd
Customer Services and Operational Part		Supplies and Services	Telephone Calls/Data/Broadband	11/12/2020 VI-033469	2,161.62 Revenue	
Leader		Supplies and Services	Legal Fees	08/12/2020 VI-032238		Landmark Chambers
The Environment	Waste Management	Supplies and Services	Corporate Subscriptions	22/12/2020 VI-034128	445.00 Revenue	
Leader	Management and Support	Employee Expenses	Officer Professional Subscriptions	10/12/2020 VI-033553	328.00 Revenue	
Leader	Management and Support	Employee Expenses	Officer Professional Subscriptions	10/12/2020 VI-033554	328.00 Revenue	
Deputy Leader and Economic Developm		Supplies and Services	Consultants	01/12/2020 VC-001237		LDA Design Consultancy Limited
Deputy Leader and Economic Developm		Supplies and Services	Consultants	01/12/2020 VI-031444		LDA Design Consultancy Limited
Deputy Leader and Economic Developm		Supplies and Services	Consultants	11/12/2020 VI-033392		LDA Design Consultancy Limited
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	22/12/2020 VI-035262		Leiston-cum-Sizewell Town Council
Communities, Leisure and Tourism		Supplies and Services	Grants & Contributions Expenditure	22/12/2020 VI-035261		Leiston-cum-Sizewell Town Council
Communities, Leisure and Tourism		Supplies and Services	Grants & Contributions Expenditure	08/12/2020 VI-033297		Leiston Saxmundham & Dist CAB
Communities, Leisure and Tourism		Supplies and Services	Furniture and Equipment	22/12/2020 VI-034065	1,094.35 Revenue	
Resources		Supplies and Services	Furniture and Equipment	29/12/2020 VI-033005		Lets Connect IT Solutions Ltd
Leader	Corporate and Democratic Managemen		Technical Training	11/12/2020 VI-026558		Link Support Services (UK) Ltd
Leader		Supplies and Services	Bank Fees	14/12/2020 VI-037059		Lloyds Bank Group
Leader		Supplies and Services	Bank Fees	14/12/2020 VI-037060	3,668.31 Revenue	
Leader	Corporate Management	Supplies and Services	Bank Fees	14/12/2020 VI-039880	1,940.95 Revenue	
Leader		Supplies and Services	Bank Fees	14/12/2020 VI-040512		Lloyds Bank Group
Housing	Private Sector Housing	Supplies and Services	Grants & Contributions Expenditure	23/12/2020 VI-033164	1,820.00 Revenue	
Housing		Supplies and Services	Grants & Contributions Expenditure	29/12/2020 VI-033646		Lofty Heights CIC
Excluded		Holding Account - Cash Out	Payments	11/12/2020 VI-033111	14,246.83 Revenue	
Community Health		Supplies and Services	Analysts/Vets Fees	08/12/2020 VI-033070		Macfarlane Group UK Ltd
Community Health		Supplies and Services Supplies and Services	Analysts/Vets Fees Consultants	18/12/2020 VI-034211		Macfarlane Group UK Ltd
Housing Revenue Account				16/12/2020 VI-032451		Davies Maguire Ltd
Housing Revenue Account Resources		Supplies and Services	Consultants HR Corporate Training	23/12/2020 VI-034105 11/12/2020 VI-033502		Davies Maguire Ltd
Community Health	Management and Support Port Health Authority	Employee Expenses Employee Expenses	HR Corporate Training HR Corporate Training	23/12/2020 VI-035417	300.00 Revenue 1,800.00 Revenue	
Community Health Community Health	Community Safety	Supplies and Services	Grants & Contributions Expenditure	15/12/2020 VI-033417 15/12/2020 VI-033405		Mansion House Publishing (UK) Ltd
Community nearth	Community Salety	Supplies and Services	Grants & Contributions Expenditure	10/12/2020 VI-033405	Zos.ou Revenue	iviansion house Publishing (UK) Ltd

Community Seal							
Commany Health Port Is-bath Authority Supplies and Services Supplies a	Community Health	Port Health Authority	Supplies and Services	Corporate Subscriptions	04/12/2020 VI-032965	10,268.20 Revenue	Maritime Cargo Processing plc
Community Freehild	Communities, Leisure and Tourism	Concessions	Holding Account - Cash Out	Capital Expenditure	22/12/2020 VI-034252	1,960.00 Capital	Marketing Force (Services Ltd)
Community Health Prof. Health Authorry Supples and Services Furnish and Experiment Community Health Prof. Health Authorry Supples and Services Furnish and Experiment Community Health	Community Health	Port Health Authority	Supplies and Services	Stationery	04/12/2020 VI-032446	1,371.22 Revenue	Mayday Integrated Office Systems
December Perfect Per		Port Health Authority					
The Functionment Community Captal Support Captal		Port Health Authority		Furniture and Equipment	08/12/2020 VI-033009		
Resource Community (John)	Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	08/12/2020 VI-032982		
Community-Health Prof. Neath Authorly Supple and Services Charled Provisional Prov	The Environment	Environmental Protection	Supplies and Services	Other Ext Provided Services	09/12/2020 VI-033387		
Transport Communication Supplies and Services Communication Supplies and Ser	Resources	Industrial Estates	Holding Account - Cash Out	Capital Expenditure	17/12/2020 VI-036813	225,000.00 Capital	Mears Hobbs and Durrant
Communists, Laure and Tourism Communists, Laure and Touris	Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	10/12/2020 VI-033973	2,205.00 Revenue	Meeting Store
Communities, Leavier and Tourism Revenue and Tourism Revenue and Tourism Revenue and Tourism Reach Revenue and Tourism Revenue a	Transport	Rights of Way	Supplies and Services	Other Ext Provided Services	11/12/2020 VI-033131	271.93 Revenue	Mid Suffolk District Council
Legistr							
Resources Frances Selentement fraing Income not charged to Coard Service Capital Expenditure Capital	Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	15/12/2020 VI-033771	900.00 Revenue	Middleton Cum Fordley Parish Council
Communities, Lesius and Tourism Beach Holding Account - Caleh Cut Capital Expenditure 19/22009 V1-038989 674.00 Capital Mobile Mist IUX Lid Communities, Liceura and Tourism Private Sector Housing Supplies and Services Capital Expenditure 19/22009 V1-033589 8,409.84 Revenue T-M Most Store Literature 19/22009 V1-033589 19/2200	Leader						
Community-Neather Comm	Resources	Finance Settlement Funding	Income not charged to Cost of Service	Revenue Support Grant	21/12/2020 VI-022990	6,120,329.00 Revenue	Ministry of Housing Communities & Local Government
Community Health	Communities, Leisure and Tourism	Beach					
Housing Private Sector Housing Descript Leaster and Economic Development Descript Leaster	Communities, Leisure and Tourism	Beach	Holding Account - Cash Out	Capital Expenditure	18/12/2020 VI-033989	674.40 Capital	Mobile Mini UK Ltd
Deput Leader and Economic Development Profus Section Housing Pr	Community Health	Licensing	Supplies and Services	Materials For Resale	04/12/2020 VI-032039	342.90 Revenue	Mogo
Housing Private Factor Housing Private F	Housing	Private Sector Housing	Supplies and Services	Grants & Contributions Expenditure	09/12/2020 VI-033356	9,409.84 Revenue	T.H Moss & Sons Ltd
Parting and Costatis Management Costatis Management Parting Farty Psyments Parting	Deputy Leader and Economic Developm	n Economic Development		Grants & Contributions Expenditure			
Housing Revenue Account HRA Supervision and Management and Support Permise Expenses	Housing	Private Sector Housing	Supplies and Services	Consultants	11/12/2020 VI-031055	1,055.42 Revenue	Mullins Dowse Architects Ltd
Deputy Leader and Economic Developer— Planning and Coastal Management and Sixport Planning Supples and Services Clare Screen Services Clare Screen Services Clare Screen Screen Services Clare Screen Services Clare Screen	Planning and Coastal Management						
Peinning and Coastal Management Housing Phrate Stoct Housing Supplies and Services Phrate Stoct Housing Phrate Stoct Housing Studyles and Services Phrate Stoct Housing Phrate Stoct Housing Studyles and Services Phrate Stoct Housing Phrate Stoct Housing Studyles and Services Phrate Stoct Housing Stock Housing	Housing Revenue Account	HRA Supervision and Management	Supplies and Services	Software Maintenance		1,045.00 Revenue	NCC Services Limited
Housing	Deputy Leader and Economic Developm	n Management and Support	Premises Expenses	Rents Payable	23/12/2020 VI-033701	621.00 Revenue	Need 2 Store Ltd
Housing Private Sector Housing Private Sector Housing Supplies and Services DFC/RR REFCUS Expendature 081/22/200 Vir.0333286 4,804.00 Revnum. Nortic Stanfirls Resolutions Private Sector Housing Supplies and Services Private Sector Housing Private	Planning and Coastal Management	Planning	Supplies and Services	CIL REFCUS	08/12/2020 VI-033162	30,000.00 Revenue	NHS England
Deput Jeader and Economic Development Resources Resources Community Health Courter Health Authority Part Health Authority Printing Expenses Contract Cleaning Ont 1/12/2000 1/13/2000 (1/12/2000 1/13/2000 Revenue Notes Easter Ltd Communities, Leiture and Tourism Resources Leiture and Tourism Resources Communities, Leiture and Courter Communities, Leiture and Courter Communities, Leiture and Courter Courter Communities, Leiture and Courter Courte	Housing	Private Sector Housing	Supplies and Services	Grants & Contributions Expenditure	29/12/2020 VI-036587	6,198.90 Revenue	Norfolk County Council
Resources Office and Experiments of Communities, Leisure and Tourism (Fig. 1) and Care and Ca	Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	08/12/2020 VI-033296	4,804.00 Revenue	Norfolk Stairlifts
Community Health	Deputy Leader and Economic Developm	n Economic Development	Supplies and Services	Miscellaneous Other Services	11/12/2020 VI-030239	16,982.00 Revenue	Norse Eastern Ltd
Communities, Leisure and Tourism Parks and Gardons Supples and Services 11/12/2020 V1-03/3344 48.00 Revenue Sufficie Coastal Norse Communities, Leisure and Tourism Fasts and Gardons Supples and Services Cheer Exprovided Services 11/12/2020 V1-03/3317 56.00 Revenue Sufficie Coastal Norse Supples and Services Cheer Exprovided Services 11/12/2020 V1-03/3317 56.00 Revenue Sufficie Coastal Norse Supples and Services Cheer Exprovided Services 11/12/2020 V1-03/3317 56.00 Revenue Sufficie Coastal Norse Supples and Services Cheer Exprovided Se	Resources	Management and Support	Third Party Payments	Other Local Authorities Third Party	01/12/2020 VI-031556	782,730.00 Revenue	Suffolk Coastal Norse
Deput/ Laader and Economic Develorm Miscellaneous Property Communities, Leisure and Tourism Parks and Gardens Communities, Leisure and Tourism Communities, Leisure and Tourism Indoor Leisure Management and Support Third Party Payments Chemical Authorities Third Party Management and Support Third Party Payments Chemical Authorities Third Party Management and Support HAR A Repairs and Maintenance HAR A Specials Services Chemical Services Chemical Services Chemical Services Chemical Management and Support HAR A Specials and Maintenance HAR A Specials Services Chemical Services Chemica	Community Health	Port Health Authority	Premises Expenses	Contract Cleaning	04/12/2020 VI-032971	1,302.55 Revenue	Suffolk Coastal Norse
Communifies, Leisure and Tourism Communifies, Leisure and Tourism Indoor Leisure Supples and Services Other Ext Provided Services 11/12/2020 V1-033314 56 Revenue Suffice Coastal Norse Provided Services Other Local Authorities Third Party 29/12/2020 V1-035736 78 Revolue Sufficience Provided Services Other Local Authorities Third Party 29/12/2020 V1-035736 78 Revolue Sufficience VIDI Management and Support Third Party Payments Other Local Authorities Third Party 29/12/2020 V1-035736 78 Revolue Sufficience VIDI Management and Support Third Party Payments Other Local Authorities Third Party 29/12/2020 V1-035736 78 Revolue Sufficience VIDI Management and Support Primities Expenses Sulprime Supplement Account HRA Repeats and Maintenance Premises Expenses Cleaning Materials Coastal Norse VIDI Maintenance VIDI Revolue Sufficience VIDI Maintenance VIDI Revolue Sufficience VIDI Maintenance VIDI Revolue Sulprime VIDI Revo	Communities, Leisure and Tourism	Parks and Gardens	Supplies and Services	Other Ext Provided Services	11/12/2020 VI-033448	480.00 Revenue	Suffolk Coastal Norse
Communifies, Leisure and Tourism Indoor Leisure Supplies and Services Cheer Exp Provided Services 18/12/2020 V1-035464 598.50 Revenue Suffolk Coastal Norse Resources Management and Support Third Party Payments Cheer Local Authorises Third Party 91/12/2020 V1-03556 867.37.00 Revenue Waveney Norse 18/12/2020 V1-03556 Revenue Waveney Norse 18/12/2020 V1-035	Deputy Leader and Economic Developm	n Miscellaneous Property	Supplies and Services	Other Ext Provided Services	11/12/2020 VI-033318	5,454.40 Revenue	Suffolk Coastal Norse
Resources Management and Support Third Party Payments Other Local Authorities Third Party (1742/200 V1-031558) Resources Management and Support Third Party Payments Other Local Authorities Third Party (1742/200 V1-031568) Housing Revenue Account HRA Repeils Services Premises Expenses Clearing Materials 29/12/200 V1-029099 Housing Revenue Account HRA Special Services Premises Expenses Clearing Materials 29/12/200 V1-029099 Housing Revenue Account HRA Special Services Premises Expenses Clearing Materials 29/12/200 V1-029077 Communities, Leisure and Tourism Revenue Grants Management and Support Supplies and Services Expenses Clearing Materials 29/12/200 V1-031573 Housing Revenue Account HRA Special Services Supplies and Services Expenses Clearing Materials 29/12/200 V1-031573 Housing Revenue Account HRA Special Services Supplies and Services Expenses Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 01/12/200 V1-031163 Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 08/12/200 V1-0331163 Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 08/12/200 V1-0331163 Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 08/12/200 V1-0331163 Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 08/12/200 V1-0331163 Housing Revenue Account HRA Special Services Supplies and Services DFG/RG REFCUS Expenditure 08/12/200 V1-0331163 Housing Revenue Account Current Services Supplies and Services DFG/RG REFCUS Expenditure 08/12/200 V1-0331163 Housing Revenue Account Current Services Supplies and Services Offer REFCUS Expenditure 08/12/200 V1-0331163 Housing Revenue Account Current Services Supplies and Services Offer REFCUS Expenditure 08/12/200 V1-0331163 Housing Revenue Account Current Services Supplies and Services Grant & Contributions Expenditure 08/12/200 V1-033164 Housing Revenue Account Services Supplies and Services Grant & Contributions Expenditure 08/12/200 V1-033164 Housing Revenue Account Ser	Communities, Leisure and Tourism	Parks and Gardens	Supplies and Services	Other Ext Provided Services	11/12/2020 VI-033317	560.00 Revenue	Suffolk Coastal Norse
Resources Mousing Revenue Account HRA Repairs and Maintenance Permises Expenses Building Services - VOID Maintenance O21/22/22/22/0 V1-03/29/13 (15/20.0 Revenue Account HRA Special Services Premises Expenses Cleaning Materials 29/12/22/02 V1-02/29/15 (25/20.0 V1-02/29/15) (25/20.0 V1-0	Communities, Leisure and Tourism	Indoor Leisure	Supplies and Services	Other Ext Provided Services	18/12/2020 VI-033454	598.50 Revenue	Suffolk Coastal Norse
Housing Revenue Account HRA Repairs and Maintenance Premises Expenses Cleaning Materials 29/12/2020 V1/02/39091 49.45.3 Revenue Waveney Norse 494.53 Revenue Waveney Norse Premises Expenses Cleaning Materials 29/12/2020 V1/02/3901 59.50.3.45 Revenue Waveney Norse Premises Expenses Cleaning Materials 29/12/2020 V1/02/3901 59.50.3.45 Revenue Waveney Norse Premises Expenses Cleaning Materials 29/12/2020 V1/02/3901 59.50.3.45 Revenue Waveney Norse Premises Expenses Cleaning Materials 29/12/2020 V1/02/3902 V1/02/3901 59.50.3.45 Revenue Waveney Norse Premises Expenses Cleaning Materials 29/12/2020 V1/02/3902 V1/02/3	Resources	Management and Support	Third Party Payments	Other Local Authorities Third Party	29/12/2020 VI-036736	782,730.00 Revenue	Suffolk Coastal Norse
Housing Revenue Account HRA special Services Premises Expenses (Cleaning Materials 291/22020 V1-023099 50.54 Revenue Waveney Norse Housing Revenue Account HRA Repairs and Maintenance Supplies and Services Grants & Contributions Expenditure 21/22020 V1-032673 639,77.00 Revenue Waveney Norse Waveney Norse Management and Support Third Party Payments Other Local Authorities Third Party 291/22020 V1-032673 639,77.00 Revenue Waveney Norse Waveney Norse Management and Support Hire Party Payments Other Local Authorities Third Party Payments Private Sector Housing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases Out 1/2/2020 V1-030589 47,73.00 Revenue Waveney Norse Management and Support Private Sector Housing Supplies and Services DF-GRG REFCUS Expenditure 01/2/2020 V1-030589 17,740.21 Revenue Orbit East Care & Repair Housing Private Sector Housing Supplies and Services DF-GRG REFCUS Expenditure 08/12/2020 V1-030316 17,740.21 Revenue Orbit East Care & Repair Housing Private Sector Housing Supplies and Services DF-GRG REFCUS Expenditure 08/12/2020 V1-030316 17,740.21 Revenue Orbit East Care & Repair Housing Revenue Account HRA Special Services Use Professione Private Sector Housing Services DF-GRG REFCUS Expenditure 08/12/2020 V1-030316 17,740.21 Revenue Orbit East Care & Repair Housing Revenue Account HRA Special Services Use Supplies and Services Orbit Expenditure 08/12/2020 V1-030316 17,740.21 Revenue Orbit East Care & Repair Housing Revenue Account HRA Special Services Supplies and Ser	Resources	Management and Support	Third Party Payments	Other Local Authorities Third Party	01/12/2020 VI-031558	689,737.00 Revenue	Waveney Norse
Housing Revenue Account HRA Special Services Management and Support Third Party Payments Offiner Local Authorities Third Party Payments Offiner Party 2017/2020 V1-034223 doi: 10.000 Revenue Waveney Norse Membrane Party Payments Payments Payments Offiner Party Payments P	Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Building Services – VOID Maintenance	02/12/2020 VI-030913	1,150.00 Revenue	Waveney Norse
Resources Management and Support Supplies and Services Communities, Leisure and Tourism Revenue Grants Supplies and Services Equipment Hire 04/12/2202 V1-030569 437.38 Revenue North Cover Parish Council HRA Repairs and Maintenance Supplies and Services Equipment Hire 04/12/2202 V1-030569 437.38 Revenue North Cover Parish Council HRA Repairs and Maintenance Supplies and Services General Purchases 02/12/2202 V1-030569 437.38 Revenue North Cover Parish Council V1-03/14	Housing Revenue Account	HRA Special Services	Premises Expenses	Cleaning Materials	29/12/2020 VI-029099	484.53 Revenue	Waveney Norse
Communities, Leisure and Tourism Revenue Grants Supplies and Services DFG/RG REFCUIS Expenditure 01/12/2020 V1-0332925 01/2020 V1-0332925 0	Housing Revenue Account	HRA Special Services		Cleaning Materials			
Housing Revenue Account HRA Repairs and Maintenance Supplies and Services General Purchases (2/12/2020 VI-030569) 47.36 Revenue Northgate Vehicle Hire Ltd Supplies and Services General Purchases (2/12/2020 VI-030569) 256.66 Revenue Orbit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 08/12/2020 VI-033163 664.38 Revenue Orbit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 08/12/2020 VI-033163 306.68 Revenue Orbit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 08/12/2020 VI-033163 306.68 Revenue Orbit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 08/12/2020 VI-033163 306.68 Revenue Orbit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 08/12/2020 VI-033163 306.68 Revenue Orbit East Care & Repair Housing Revenue Account HAS Special Services DFG/RG REFCUS Expenditure 08/12/2020 VI-033164 308.68 Revenue Orbit East Care & Repair Housing Revenue Account HAS Special Services Supplies and Services Other Ear Provided Services 01/12/2020 VI-033164 106.118.66 Sevenue Orbit East Care & Repair Housing Revenue Account Carbon Housing Revenue Account HAS Special Services Supplies and Serv	Resources	Management and Support	Third Party Payments	Other Local Authorities Third Party	29/12/2020 VI-036737	689,737.00 Revenue	Waveney Norse
Housing Revenue Account HRA Repairs and Maintenance Nupplies and Services Supplies and Services DFG/RG REFCUS Expenditure 01/12/2020 VI-032325 25,08 Revenue Onesite Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 08/12/2020 VI-033163 664.39 Revenue Orbit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 09/12/2020 VI-033163 664.39 Revenue Orbit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 09/12/2020 VI-033116 30 68 Revenue Orbit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 09/12/2020 VI-033110 319.38 Revenue Orbit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 09/12/2020 VI-033110 319.38 Revenue Orbit East Care & Repair Housing Revenue Account HRA Special Services Holding Account - Cash Out Capital Expenditure 08/12/2020 VI-033146 10,416.63 Revenue Orwell Housing Association Housing Revenue Account HRA Special Services Supplies and Services Grants & Contributions Expenditure 08/12/2020 VI-033196 25,000 Revenue Provided Provided Services Provided Services 11/12/2020 VI-033196 25,000 Revenue Provell Housing Association Provided Services Supplies and Services Supplies and Services Grants & Contributions Expenditure 08/12/2020 VI-033196 25,000 Revenue Provell Housing Association Provided Services Supplies and Services Supplies and Services Supplies and Services Orbit Services Supplies and Services Supplies and Services Orbit Services Supplies and Services Supplies Supplies Supplies Supplies Supplies Sup	Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	22/12/2020 VI-034223	300.00 Revenue	North Cove Parish Council
Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 0x1/22/202 V1-033163 de 3.8 Revenue Obtit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 0x1/22/202 V1-033161 de 30.6 6.8 Revenue Obtit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 0x1/22/202 V1-033161 de 30.6 6.8 Revenue Obtit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 0x1/22/202 V1-033164 de 12.28 c.2 Revenue Obtit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 0x1/22/202 V1-033164 de 12.28 c.2 Revenue Control France Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 0x1/22/202 V1-031764 de 12.28 c.2 Revenue Obtit East Care & Repair Housing Revenue Account Capital Expenditure 0x1/22/202 V1-031764 de 12.28 c.2 Revenue Obtit East Care & Repair Housing Revenue Account Capital Expenditure 0x1/22/202 V1-031764 de 12.28 c.2 Revenue Obtit East Care & Repair Housing Revenue Account Capital Expenditure 0x1/22/202 V1-031764 de 12.28 c.2 Revenue Obtit East Care & Repair Housing Revenue Account Capital Expenditure 0x1/22/202 V1-031764 de 12.28 c.2 Revenue Obtit East Care & Repair Housing Revenue Account Capital Expenditure 0x1/22/202 V1-031764 de 12.28 c.2 Revenue Obtit East Care & Repair Housing Revenue Account Capital Expenditure 0x1/22/202 V1-031764 de 12.28 c.2 Revenue Obtit East Care & Repair V1-22/202 V1-031764 de 12.28 c.2 Revenue Obtit East Care & Repair V1-22/202 V1-031764 de 12.28 c.2 Revenue Obtit East Care & Repair V1-22/202 V1-031764 de 12.28 c.2 Revenue Obtit East Care & Repair V1-22/202 V1-031764 de 12.28 c.2 Revenue Obtit East Care & Repair V1-22/202 V1-031764 de 12.28 c.2 Revenue Obtit East Care & Repair V1-22/202 V1-031764 de 12.28 c.2 Revenue V1-22/202 V1-03356 de 13.28 c.2 Revenue	Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	Equipment Hire	04/12/2020 VI-030569	437.36 Revenue	Northgate Vehicle Hire Ltd
Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 08/12/2020 VI-033163 664.39 Revenue Orbit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 09/12/2020 VI-033170 319.33 Revenue Orbit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 15/12/2020 VI-033170 319.33 Revenue Orbit East Care & Repair Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 15/12/2020 VI-033170 319.33 Revenue Orbit East Care & Repair Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Private Contractors Orbit Private Contractors	Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	02/12/2020 VI-032325	259.60 Revenue	Onesite
Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 09/12/2020 VI-033161 319.38 Revenue Private Sector Housing Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 15/12/2020 VI-033110 319.38 Revenue Orbit East Care & Repair Private Sector Housing Supplies and Services DFG/RG REFCUS Expenditure 15/12/2020 VI-033164 1,238.02 Revenue Orbit East Care & Repair Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Housing Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Housing Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Housing Private Sector Housing Association Supplies and Services Orbit East Care & Repair Private Sector Housing Association Private Sector Housing Association Supplies and Services Orbit East Care & Repair Private Sector Housing Association Private Sector Housing Association Supplies and Services Orbit East Care & Repair Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Housing Association Private Sector Housing Association Private Sector Housing Association Supplies and Services Orbit East Care & Repair Private Sector Housing Association Private Sector Housing Association Supplies and Services Orbit East Care & Repair Private Sector Housing Supplies and Services Orbit East Care & Repair Private Sector Housing Association Private Sector Housing Association Private Sector Housing Association Private Contractors Private Contr	Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	01/12/2020 VI-031997	1,740.21 Revenue	Orbit East Care & Repair
Housing Private Sector Housing Supplies and Services DFG/RG REFCULS Expenditure 15/12/2020 VI-033110 319.38 Revenue Orbit East Care & Repair Private Sector Housing Supplies and Services DFG/RG REFCULS Expenditure 15/12/2020 VI-033151 12,2380. Revenue Orbit East Care & Repair Private Sector Housing Supplies and Services DFG/RG REFCULS Expenditure 15/12/2020 VI-033156 1,2380. Revenue Orbit East Care & Repair Private Sector Housing Supplies and Services Other Ext Provided Services 01/12/2020 VI-033156 1,2380. Revenue Orbit East Care & Repair Orwell Housing Revenue Account HRA Special Services Holding Account - Cash Out Capital Expenditure 08/12/2020 VI-033046 106,119.68 Capital Orwell Housing Association Orwell Housi	Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	08/12/2020 VI-033163	664.39 Revenue	Orbit East Care & Repair
Housing Private Sector Housing Supplies and Services Other Ext Provided Services Other Services O	Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	09/12/2020 VI-033161	306.68 Revenue	Orbit East Care & Repair
Housing Revenue Account HRA Special Services Holding Account - Cash Out Cash Out Capital Expenditure 08/12/2020 VI-030464 106,116.63 Revenue Ormunities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure 11/12/2020 VI-030464 106,119.68 Capital Communities, Leisure and Tourism Revenue Account HRA Special Services Supplies and Services Grants & Contributions Expenditure 11/12/2020 VI-034106 22,20.00 Revenue 1st Otley Scout Group 1st Otley Scout Group 1st Otley Scout Group 22/12/2020 VI-034106 22,20.00 Revenue 1st Otley Scout Group 2st Other Services 22/12/2020 VI-034106 22,20.00 Revenue 1st Otley Scout Group 2st Other Services 22/12/2020 VI-034106 22,20.00 Revenue Parkell Bros Demoittion Ltd Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/2020 VI-0334642 2,808.25 Revenue Parkell Bros Demoitton Ltd VIII Services 22/12/2020 VI-0334642 2,808.25 Revenue Promptilismos Expenditure 04/12/2020 VI-033464 2,808.25 Revenue Promptilismos Expenditure 04/12/2020 VI-033441 2,809.00 Revenue Promptilismos Expenditure 04/12/2020 VI-033442 2,809.00 Revenue Promptilismos Expenditure 04/12/2020 VI-033442 2,809.00	Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	09/12/2020 VI-033110	319.93 Revenue	Orbit East Care & Repair
Housing Revenue Account HRA Special Services Holding Account - Cash Out Capital Expenditure 08/12/2020 VI-030464 106,119.68 Capital Orwell Housing Association Community Health Port Health Authority Employee Expenses Contract Staff 18/12/2020 VI-034106 2,20.00 Revenue The Oyster Partnership Housing Revenue Account HRA Special Services Supplies and Services Miscellaneous Other Services 22/12/2020 VI-033992 12,825,00 Revenue The Oyster Partnership 18/12/2020 VI-034106 2,20.00 Revenue Partnership 18/12/2020 VI-034106 2,20.00 Revenue Partnership 18/12/2020 VI-034094 4,00.00	Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	15/12/2020 VI-033736	1,238.02 Revenue	Orbit East Care & Repair
Communities, Leisure and Tourism Revenue Grants Port Health Authority Employee Expenses Contract Staff 18/12/2020 VI-033596 18/2020 VI-033496 2,220.00 Revenue The Oyster Partnership Housing Revenue Account HRA Special Services Supplies and Services Miscellaneous Other Services 22/12/2020 VI-033408 12,825.00 Revenue Partnership 18/12/2020 VI-033408 14,500.00 Rev	Housing	Homelessness		Other Ext Provided Services	01/12/2020 VI-031546		
Community Health Authority Employee Expenses Contract Staff 18/12/2020 VI-0334106 2,220.00 Revenue The Oyster Partnership Housing Revenue Account HRA Special Services Supplies and Services Miscellaneous Other Services 22/12/2020 VI-033992 12,825.00 Revenue Parmell Bros Demolition Ltd Oxford Miscellaneous Other Services 22/12/2020 VI-033992 12,825.00 Revenue Parmell Bros Demolition Ltd Oxford Miscellaneous Other Services 22/12/2020 VI-033992 12,825.00 Revenue Parmell Bros Demolition Ltd Oxford Miscellaneous Other Services Applies and Services Partnership Parmell Bros Demolition Ltd Oxford Miscellaneous Other Services Applies and Services Partnership Parmell Bros Demolition Ltd Oxford Miscellaneous Other Services Parmell Parme	Housing Revenue Account	HRA Special Services	Holding Account - Cash Out	Capital Expenditure	08/12/2020 VI-030464	106,119.68 Capital	Orwell Housing Association
Housing Revenue Account HRA Special Services Supplies and Services Supplies and Services Grants & Contributions Expenditure O4/12/2020 VI-033498 (A500.0) Revenue Parmell Bros Demolition Ltd (A100.0) Re							
Communities, Leisure and Tourism Revenue Grants Supplies and Services Grants & Contributions Expenditure 04/12/202 VI-032408 4,500.00 Revenue Pathways Care Farm Community Health Authority Supplies and Services Hardware Purchases 11/12/2020 VI-033642 (2,808.25 Revenue Port Mord Business Port Health Authority Port Health Authority Supplies and Services HR Corporate Training 08/12/2020 VI-033055 (2,133.00 Revenue PDP Companies Ltd 08/12/2020 VI-031037 465.24 Revenue PDP Companies Ltd 08/12/2020 VI-031037 465.24 Revenue PDP Companies Ltd 08/12/2020 VI-033391 465.24 Revenue PDP Companies Ltd 08/12/2020 VI-033491 465.24 Revenue PDP Companie				Contract Staff			
Community Health Port Health Authority Supplies and Services Hardware Purchases 11/12/202 VI-033642 2,808.25 Revenue Resources Management and Support Employee Expenses HR Corporate Training 08/12/202 VI-033055 2,133.00 Revenue PDP Companies Ltd 18/12/2020 VI-031037 465.24 Revenue PDP Companies Ltd 18/12/2020 VI-031037 465.24 Revenue Port Near Port Health Authority Port Health Authority Supplies and Services Supplies and Services General Purchases 09/12/202 VI-033391 350.00 Revenue PDP Companies Ltd 18/12/202 VI-033391 350.00 Revenue PDP Companies Ltd 18/12/202 VI-033391 350.00 Revenue Port Near Port							
Resources Management and Support Employee Expenses HR Corporate Training 08/12/202 VI-033055 2,133.00 Revenue PDP Companies Ltd Deputy Leader and Economic Developm Miscellaneous Property Supplies and Services General Purchases 09/12/2020 VI-033091 350.00 Revenue John M Pyto & Co Ltd Supplies and Services General Purchases 09/12/2020 VI-033491 350.00 Revenue John M Pyto & Co Ltd Supplies and Services Software Maintenance 08/12/2020 VI-032407 4,800.00 Revenue John M Pyto & Co Ltd Supplies Leisure and Tourism Indoor Leisure Holding Account - Cash Out Capital Expenditure 08/12/2020 VI-032407 4,800.00 Revenue John M Pyto & Co Ltd Supplies Leisure and Tourism Indoor Leisure Third Party Payments Private Contractors 08/12/2020 VI-032442 9,500.00 Capital 115,721.34 Revenue Places for People Communities, Leisure and Tourism Indoor Leisure Third Party Payments Private Contractors 08/12/2020 VI-033636 54,420.01 Revenue Places for People Planning and Coastal Management Indoor Leisure Third Party Payments Private Contractors 29/12/2020 VI-036597 89,664.04 Revenue Planning Notocastal Management Planning Customer and Client Receipts Outside Scope Application Fees 29/12/2020 VI-033125 337.00 Revenue Potr of Felixstowe Community Health Community Health Authority Supplies and Services Telephone Calls/Data/Broadband 04/12/2020 VI-032968 2,856.44 Revenue Port of Felixstowe	Communities, Leisure and Tourism	Revenue Grants		Grants & Contributions Expenditure			
Deputy Leader and Economic Developm Miscellaneous Property The Environment Environmental Protection Supplies and Services General Purchases O9/12/2020 VI-033391 Software Maintenance O8/12/2020 VI-032407 Offware Maintenance Offw	Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	11/12/2020 VI-033642	2,808.25 Revenue	PC World Business
The Environment Environmental Protection Supplies and Services and Operational Part Management and Support Supplies and Services Software Maintenance 08/12/2020 VI-033391 350.00 Revenue A,800.00 Revenue 4,800.00 Revenue 4,800.0				HR Corporate Training			
Customer Services and Operational Part Management and Support Communities, Leisure and Tourism Communities, Leisure and Tourism Communities, Leisure and Tourism Indoor Leisure Communities, Leisure and Tourism Communities, Leisure and Tourism Communities, Leisure and Tourism Communities, Leisure and Tourism Communities, Leisure Contractors Contractor	Deputy Leader and Economic Developm	n Miscellaneous Property	Supplies and Services	Consultants	18/12/2020 VI-031037		
Communities, Leisure and Tourism Communities, Leisure and Tourism Indoor Leisure Indoor Leisure Third Party Payments Communities, Leisure and Tourism Indoor Leisure Indoor Leisure Third Party Payments Private Contractors Indoor Leisure Third Party Payments Private Contractors Private Contracto	The Environment	Environmental Protection	Supplies and Services	General Purchases	09/12/2020 VI-033391		
Communities, Leisure and Tourism Indoor Leisure Third Party Payments Private Contractors Private Contractors 18/12/202 VI-033104 115,721.34 Revenue Places for People Planting and Coastal Management Housing Revenue Account HRA Repairs and Maintenance Premises Expenses Premises Expenses Rents Payable Community Health Port Health Authority Port Health Authority Port Felixtowe Planting Arry Payments Private Contractors 18/12/202 VI-033363 18/12/202 VI-033363 18/12/202 VI-033363 29/12/202 VI-033659 29/12/202 VI-033674 1,566.00 Revenue Planning Portal 1,566.00 Revenue Polycastle NU-Span Polycastle NU-Span Port of Felixstowe							
Communities, Leisure and Tourism Indoor Leisure Third Party Payments Private Contractors 18/12/202 VI-033636 54,420.01 Revenue Places for People 99/12/202 VI-036597 89,664.04 Revenue Places for People 99/12/202 VI-036597 99/12	Communities, Leisure and Tourism	Indoor Leisure		Capital Expenditure	08/12/2020 VI-032442		
Communities, Leisure and Tourism Planning and Coastal Management Planning Customer and Client Receipts Outside Scope Application Fees 29/12/202 VI-036597 89,664.04 Revenue Places for People 9/12/202 VI-036744 1,566.00 Revenue Planning Portal 1,566.00 Revenue Polycastle NU-Span 0,41/2/202 VI-033125 0,41/2020 VI-033	Communities, Leisure and Tourism	Indoor Leisure	Third Party Payments	Private Contractors	08/12/2020 VI-033104	115,721.34 Revenue	Places for People
Planning and Coastal Management Housing Revenue Account HRA Repairs and Maintenance Community Health Authority Port Health Authority Supplies and Services Telephone Calls/Data/Broadband 1,566.00 Revenue Planning Portal 1,566.00 Revenue Planning Portal 3,770.00 Revenue Polycastle NU-Span 0,9/12/2020 VI-032125 3,770.00 Revenue Port of Felixstowe Port of Felixstowe Port Health Authority Port Health Authority Supplies and Services Telephone Calls/Data/Broadband 0,4/12/2020 VI-032968 2,856.44 Revenue Port of Felixstowe							
Housing Revenue Account HRA Repairs and Maintenance Premises Expenses Building Services - Responsive Maintenance 09/12/202 VI-033125 337.00 Revenue Polycastle NU-Span Community Health Port Health Authority Premises Expenses Rents Payable 04/12/202 VI-032969 22,165.45 Revenue Port of Felixstowe Community Health Port Health Authority Supplies and Services Telephone Calls/Data/Broadband 04/12/202 VI-032968 2,856.44 Revenue Port of Felixstowe					29/12/2020 VI-036597		
Community Health Port Health Authority Premises Expenses Rents Payable 04/12/2020 VI-032969 22,165.45 Revenue Port of Felixstowe Community Health Port Health Authority Supplies and Services Telephone Calls/Data/Broadband 04/12/2020 VI-032968 2,856.44 Revenue Port of Felixstowe	Planning and Coastal Management	Planning	Customer and Client Receipts	Outside Scope Application Fees	29/12/2020 VI-036744	1,566.00 Revenue	Planning Portal
Community Health Port Health Authority Supplies and Services Telephone Calls/Data/Broadband 04/12/2020 VI-032968 2,856.44 Revenue Port of Felixstowe							
Housing Revenue Account HRA Repairs and Maintenance Premises Expenses HRA Fire Fighting Equipment 08/12/2020 VC-001209 -750.00 Revenue Precision Pipework Ltd							
	Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	HRA Fire Fighting Equipment	08/12/2020 VC-001209	-750.00 Revenue	Precision Pipework Ltd

Housing Revenue Account	HRA Special Services	Premises Expenses	HRA Drainage, Pumping Stat etc	08/12/2020 VI-032931	350.00 Revenue	Precision Pipework Ltd
Housing Revenue Account	HRA Special Services	Premises Expenses	HRA Drainage, Pumping Stat etc	08/12/2020 VI-032929	350.00 Revenue	Precision Pipework Ltd
Housing Revenue Account	HRA Special Services	Premises Expenses	HRA Drainage, Pumping Stat etc	08/12/2020 VI-032928	350.00 Revenue	Precision Pipework Ltd
	HRA Special Services	Premises Expenses	HRA Drainage, Pumping Stat etc	09/12/2020 VI-032418		Precision Pipework Ltd
Housing Revenue Account	HRA Special Services	Premises Expenses	HRA Drainage, Pumping Stat etc	18/12/2020 VI-034079	350.00 Revenue	Precision Pipework Ltd
Deputy Leader and Economic Developm N		Holding Account - Cash Out	Capital Expenditure	17/12/2020 VI-036814	122,500.00 Capital	Prettys Solicitors LLP
	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	01/12/2020 VI-032012		4Principles Construction Ltd
	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	04/12/2020 VI-032365		4Principles Construction Ltd
Customer Services and Operational Part N		Supplies and Services	Software Maintenance	01/12/2020 VI-031640		ProcessFlows UK Ltd
Customer Services and Operational Part N		Supplies and Services	Software Maintenance	08/12/2020 VI-031637		ProcessFlows UK Ltd
	HRA Repairs and Maintenance	Supplies and Services	General Purchases	18/12/2020 VI-033538		R J Pryce and Co Ltd
	Port Health Authority	Supplies and Services	Analysts/Vets Fees	04/12/2020 VI-032009		Public Analyst Scientific Services
	Port Health Authority	Supplies and Services	Analysts/Vets Fees	09/12/2020 VI-033432		Public Analyst Scientific Services
	Port Health Authority	Supplies and Services	Analysts/Vets Fees	11/12/2020 VI-033619		Public Analyst Scientific Services
	Port Health Authority	Supplies and Services	Analysts/Vets Fees	11/12/2020 VI-033620		Public Analyst Scientific Services
	Port Health Authority	Supplies and Services	Analysts/Vets Fees	18/12/2020 VI-034043		Public Analyst Scientific Services
	Port Health Authority	Supplies and Services	Analysts/Vets Fees	29/12/2020 VI-036761		Public Analyst Scientific Services
	Port Health Authority	Supplies and Services	Analysts/Vets Fees	29/12/2020 VI-036623		Public Analyst Scientific Services
	Port Health Authority	Supplies and Services	Analysts/Vets Fees	04/12/2020 VI-032008		Public Health England
	Port Health Authority	Supplies and Services	Analysts/Vets Fees	04/12/2020 VI-031606		Public Health England
	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	15/12/2020 VI-033732		GJ Pulham Limited
	Other Financial Transactions	Long Term Liabilities	Long Term Finance Lease	01/12/2020 VI-033631	60,882.33 Revenue	
	Indoor Leisure	Third Party Payments	Other Agencies	01/12/2020 VI-033632	10,995.60 Revenue	
Deputy Leader and Economic Developm E		Supplies and Services	Grants & Contributions Expenditure	08/12/2020 VI-033176		Purcell Architecture Ltd
	Private Sector Housing	Supplies and Services	Other Ext Provided Services	04/12/2020 VI-032414		Real Estates East Anglia Ltd
	Community Development	Supplies and Services	Grants & Contributions Expenditure	11/12/2020 VI-033057		Red Oak Primary School
	Management and Support	Employee Expenses	Contract Staff	04/12/2020 VI-030883		Reed Specialist Recruitment
	Management and Support	Employee Expenses	Contract Staff	04/12/2020 VI-033006		Reed Specialist Recruitment
	Management and Support	Employee Expenses	Contract Staff	04/12/2020 VI-033007		Reed Specialist Recruitment
	Management and Support	Employee Expenses	Contract Staff	16/12/2020 VI-034054		Reed Specialist Recruitment
	Management and Support	Employee Expenses	Contract Staff	16/12/2020 VI-034053		Reed Specialist Recruitment
	Management and Support	Employee Expenses	Contract Staff	29/12/2020 VI-036620		Reed Specialist Recruitment
Housing Revenue Account Customer Services and Operational Part M	HRA Repairs and Maintenance	Supplies and Services Supplies and Services	General Purchases Hardware Maintenance	18/12/2020 VI-033485 23/12/2020 VI-036592	5,090.35 Revenue 5.084.73 Revenue	Richmond Furniture Ltd
				16/12/2020 VI-030592		Richard Wills Training Associates
	Management and Support HRA Repairs and Maintenance	Employee Expenses Supplies and Services	HR Corporate Training General Purchases	18/12/2020 VI-033/66 18/12/2020 VI-033664	403.48 Revenue	
	Revenue Grants	Supplies and Services Supplies and Services	Grants & Contributions Expenditure	16/12/2020 VI-033664 16/12/2020 VI-034049		The Rifle Hall Trust
	Revenue Grants Revenue Grants	Supplies and Services Supplies and Services	Grants & Contributions Expenditure Grants & Contributions Expenditure	22/12/2020 VI-034049 22/12/2020 VI-034233		The Rifle Hall Trust
	Management and Support	Supplies and Services Supplies and Services	Other Office Expenses	23/12/2020 VI-034233 23/12/2020 VI-032240	1.167.23 Revenue	
	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	04/12/2020 VI-032240 04/12/2020 VI-031998	14,106.20 Capital	Rock Merchanting Ltd
	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	11/12/2020 VI-031998	351,306.37 Capital	Rock Merchanting Ltd
	Indoor Leisure	Holding Account - Cash Out	Capital Expenditure	11/12/2020 VI-033413	109,722.35 Capital	Rock Merchanting Ltd
	Corporate and Democratic Manageme		Postages	29/12/2020 VI-033412	1,314.91 Revenue	
Deputy Leader and Economic Developm N		Supplies and Services	Postages	04/12/2020 VI-030885	1,181.24 Revenue	
Deputy Leader and Economic Developm N		Supplies and Services Supplies and Services	Postages	09/12/2020 VI-030865	1,172.04 Revenue	
	Planning	Employee Expenses	Officer Professional Subscriptions	01/12/2020 VI-032537 01/12/2020 VI-031573		Royal Town Planning Institute
	Planning	Employee Expenses Employee Expenses	Officer Professional Subscriptions	01/12/2020 VI-031575 01/12/2020 VI-031586		Royal Town Planning Institute
	Planning	Employee Expenses	Officer Professional Subscriptions	01/12/2020 VI-031601		Royal Town Planning Institute
	Management and Support	Employee Expenses	Officer Professional Subscriptions	01/12/2020 VI-031617		Royal Town Planning Institute
	Environmental Protection	Supplies and Services	Analysts/Vets Fees	22/12/2020 VI-034230		RSA Geotechnics Ltd
	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	29/12/2020 VI-036708		Salvation Army Central Trust
	HRA Supervision and Management	Supplies and Services	Bank Fees	04/12/2020 VI-033657		Santander Corporate Bank
	Tax Collection Cost	Supplies and Services	Bank Fees	04/12/2020 VI-033654		Santander Corporate Bank
	Tax Collection Cost	Supplies and Services	Bank Fees	04/12/2020 VI-033655		Santander Corporate Bank
	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	11/12/2020 VI-033476		Saxmundham Town Council
	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	22/12/2020 VI-033587		Saxon Explorer Scout Unit
Deputy Leader and Economic Developm L		Supplies and Services	Consultants	22/12/2020 VI-034257		Scott B Sullivan Associates
	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	04/12/2020 VI-032330		Seager Home Solutions
	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	04/12/2020 VI-032321		Seager Home Solutions
	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	08/12/2020 VI-033299		Seager Home Solutions
Housing F		Supplies and Services	DFG/RG REFCUS Expenditure	08/12/2020 VI-033278		Seager Home Solutions
	Private Sector Housing			04/12/2020 VI-032020		The Seagull Lowestoft CIC
Housing F	Private Sector Housing Revenue Grants	Supplies and Services	Grants & Contributions Expenditure			
Housing F Communities, Leisure and Tourism F		Supplies and Services Supplies and Services	Grants & Contributions Expenditure Grants & Contributions Expenditure	18/12/2020 VI-032020 18/12/2020 VI-033983		
Housing F Communities, Leisure and Tourism F Communities, Leisure and Tourism C	Revenue Grants				1,000.00 Revenue	The Seagull Lowestoft CIC Shirley Shelley Industrial Cleaners Ltd
Housing Formunities, Leisure and Tourism Communities, Leisure and Tourism Community Health Formunity Health	Revenue Grants Community Development	Supplies and Services	Grants & Contributions Expenditure	18/12/2020 VI-033983	1,000.00 Revenue	The Seagull Lowestoft CIC Shirley Shelley Industrial Cleaners Ltd
Housing Formunities, Leisure and Tourism Communities, Leisure and Tourism Community Health Formunity Health Formunity Health	Revenue Grants Community Development Port Health Authority	Supplies and Services Premises Expenses	Grants & Contributions Expenditure Contract Cleaning	18/12/2020 VI-033983 08/12/2020 VI-032443	1,000.00 Revenue 840.00 Revenue 295.00 Revenue	The Seagull Lowestoft CIC Shirley Shelley Industrial Cleaners Ltd

Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	09/12/2020 VI-033254	291.00 Revenue	Smith Brothers Timber (East Anglia) Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	22/12/2020 VI-033757		Smith Brothers Timber (East Anglia) Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	22/12/2020 VI-033756	298.42 Revenue	Smith Brothers Timber (East Anglia) Ltd
Planning and Coastal Management	Coastal Management	Supplies and Services	Miscellaneous Other Services	18/12/2020 VI-034034	1,799.00 Revenue	Keith Snowdon Web Design
Resources	Management and Support	Employee Expenses	Other Direct Salary Costs	22/12/2020 VI-034103		Sodexo Motivation Solutions UK Ltd
Community Health	Port Health Authority	Supplies and Services	Software Purchases	09/12/2020 VI-033477	502.56 Revenue	
Community Health	Food and Safety	Employee Expenses	Contract Staff	08/12/2020 VI-030390	2,668.63 Revenue	
Resources	Tax Collection Cost	Supplies and Services	Miscellaneous Other Services	10/12/2020 VI-033601		Southend County Fines
Housing Revenue Account	HRA Special Services	Premises Expenses	HRA Lifts	09/12/2020 VI-031034		Stannah Lift Service Ltd
Housing Revenue Account	HRA Cost of Capital and Similar Char		Capital Expenditure	09/12/2020 VC-001299		Stannah Lift Service Ltd
Housing Revenue Account	HRA Cost of Capital and Similar Char		Capital Expenditure	01/12/2020 VC-001339		Stannah Lift Service Ltd
Housing Revenue Account	HRA Cost of Capital and Similar Char		Capital Expenditure	09/12/2020 VI-033309		Stannah Lift Service Ltd
Planning and Coastal Management	Planning	Supplies and Services	Other Ext Provided Services Miscellaneous Other Services	23/12/2020 VI-034241 23/12/2020 VI-034242		Storetec Services Limited Storetec Services Limited
Planning and Coastal Management Communities, Leisure and Tourism	Planning Revenue Grants	Supplies and Services Supplies and Services	Grants & Contributions Expenditure	18/12/2020 VI-034242 18/12/2020 VI-034064	2.500.00 Revenue	
Resources	Management and Support	Employee Expenses	HR Corporate Training	01/12/2020 VI-034064 01/12/2020 VI-032042	,	Suffolk County Council
Deputy Leader and Economic Developr		Employee Expenses Employee Expenses	Recruitment Advertising	02/12/2020 VI-032042 02/12/2020 VI-027333		Suffolk County Council
Leader	Growth Programme Partnership	Employee Expenses	Other Indirect Employee Expenses	04/12/2020 VI-027333 04/12/2020 VI-032346		Suffolk County Council
Resources	Management and Support	Employee Expenses	Medical Fees	09/12/2020 VI-032540 09/12/2020 VI-027677		Suffolk County Council
Resources	Management and Support	Employee Expenses	Recruitment Advertising	09/12/2020 VI-028127		Suffolk County Council
Leader	Growth Programme Partnership	Supplies and Services	Consultants	09/12/2020 VI-033295		Suffolk County Council
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Architect Fees	18/12/2020 VI-034071		Suffolk County Council
Transport	Rights of Way	Premises Expenses	Rents Payable	23/12/2020 VI-033714		Suffolk County Council
Excluded	Holding Accounts	Holding Account - Cash Out	Payments	15/12/2020 VI-021258		
Excluded	Holding Accounts	Holding Account - Cash Out	Payments	21/12/2020 VI-022519	827,614.08 Revenue	Suffolk County Council
Resources	Finance Settlement Funding	Expenditure not charged to Cost of Service	Tariff Payment to Suffolk County Council	21/12/2020 VI-022521	1,775,437.84 Revenue	
Excluded	Holding Accounts	Holding Account - Cash Out	Payments	04/12/2020 VI-032248	769,618.64 Revenue	Suffolk County Council
Resources	Other Financial Transactions	Employee Expenses	III Health Payments	22/12/2020 VI-034022	1,532,080.77 Revenue	Suffolk County Council
Resources	Management and Support	Supplies and Services	Other Ext Provided Services	29/12/2020 VC-001272		Suffolk County Council
Excluded	Holding Accounts	Holding Account - Cash Out	Payments	29/12/2020 VI-036670		Suffolk County Council
Excluded	Holding Accounts	Holding Account - Cash Out	Payments			Suffolk Police & Crime Commissioner
Housing Revenue Account	HRA Special Services	Supplies and Services	Consultants	04/12/2020 VI-030236		Roy Sykes Consulting LLP
Housing Revenue Account	HRA Special Services	Supplies and Services	Consultants	16/12/2020 VI-033180		Roy Sykes Consulting LLP
Housing	Private Sector Housing	Supplies and Services	DFG/RG REFCUS Expenditure	29/12/2020 VI-036596		T A K Building Maintenance Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	29/12/2020 VI-036564		Taylor Properties Trading Limited
Communities, Leisure and Tourism	Parks and Gardens	Supplies and Services	Surveyor Fees	29/12/2020 VI-033069		Technicus Consulting
Communities, Leisure and Tourism	Community Development	Supplies and Services	Hardware Purchases	04/12/2020 VI-032401	59,940.00 Revenue	
Leader	Management and Support	Supplies and Services	Publication Expense	10/12/2020 VI-033555 08/12/2020 VI-032393		Thomas Telford Ltd/ICE Publishing
Deputy Leader and Economic Developr	Indoor Leisure	Supplies and Services Supplies and Services	Consultants	08/12/2020 VI-032393 04/12/2020 VI-032358	5,760.00 Revenue	Thomas Mills High School
Communities, Leisure and Tourism Communities, Leisure and Tourism	Indoor Leisure Indoor Leisure	Supplies and Services Supplies and Services	Grants & Contributions Expenditure Grants & Contributions Expenditure	04/12/2020 VI-032359 04/12/2020 VI-032359		Thomas Mills High School
Customer Services and Operational Pa		Supplies and Services	Hardware Purchases	23/12/2020 VI-032339 23/12/2020 VI-034063		TM Services Audio Visual Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	29/12/2020 VI-034003 29/12/2020 VI-036575		Together Property & Lettings Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	29/12/2020 VI-035453		Together Property & Lettings Ltd
Community Health	Port Health Authority	Employee Expenses	HR Corporate Training	10/12/2020 VI-033711	295.00 Revenue	
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	02/12/2020 VI-032035	389.56 Revenue	
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	22/12/2020 VI-034072	316.40 Revenue	
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	22/12/2020 VI-034224	1,000.00 Revenue	Tuddenham St Martin PC
Community Health	Port Health Authority	Premises Expenses	Building Services - Responsive Maintenance	04/12/2020 VI-032425	39,920.30 Revenue	Turners Carpentry & Joinery
Resources	Management and Support	Supplies and Services	Furniture and Equipment	01/12/2020 VI-037053	3,153.66 Revenue	Tusker
Resources	Management and Support	Supplies and Services	Furniture and Equipment	15/12/2020 VI-033088	3,166.16 Revenue	
Planning and Coastal Management	Planning	Customer and Client Receipts	Outside Scope Application Fees	04/12/2020 VI-032985	4,183.00 Revenue	
Customer Services and Operational Pa		Holding Account - Cash Out	Capital Expenditure	08/12/2020 VI-032961		UK Power Networks
Planning and Coastal Management	Coastal Management	Holding Account - Cash Out	Capital Expenditure	09/12/2020 VI-032392		UK Power Networks
Excluded	Holding Accounts	Holding Account - Cash In	Payroll Deductions	04/12/2020 VI-032265		Unison Eastern Region
Excluded	Holding Accounts	Holding Account - Cash In	Payroll Deductions	29/12/2020 VI-036687		Unison Eastern Region
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	22/12/2020 VI-035358 01/12/2020 VI-031411		Unity Schools Partnership
Housing Housing	Homelessness Homelessness	Premises Expenses Premises Expenses	Rents Payable Rents Payable	01/12/2020 VI-031411 01/12/2020 VI-031434		Valtec Properties Ltd Valtec Properties Ltd
Housing	Homelessness	Premises Expenses Premises Expenses	Rents Payable Rents Payable	04/12/2020 VI-031434 04/12/2020 VI-032455		Valtec Properties Ltd
Housing	Homelessness	Premises Expenses Premises Expenses	Rents Payable Rents Payable	29/12/2020 VI-032455 29/12/2020 VI-036561		Valtec Properties Ltd
Housing	Homelessness	Premises Expenses Premises Expenses	Rents Payable Rents Payable	29/12/2020 VI-036560 29/12/2020 VI-036560		Valtec Properties Ltd
Housing	Homelessness	Premises Expenses	Rents Payable	29/12/2020 VI-036559		Valtec Properties Ltd
Customer Services and Operational Pa		Supplies and Services	Consultants	23/12/2020 VI-029207		Richard Vest Architectural Design Ltd
Communities, Leisure and Tourism	Indoor Leisure	Supplies and Services	Consultants	23/12/2020 VI-029209		Richard Vest Architectural Design Ltd
Customer Services and Operational Pa		Supplies and Services	Consultants	23/12/2020 VI-030689		Richard Vest Architectural Design Ltd
Communities, Leisure and Tourism	Indoor Leisure	Supplies and Services	Consultants	29/12/2020 VI-033173	784.30 Revenue	Richard Vest Architectural Design Ltd

Customer Services and Operational Par	t Public Conveniences	Supplies and Services	Consultants	29/12/2020 VI-033169		Richard Vest Architectural Design Ltd
Community Health	Port Health Authority	Employee Expenses	Qualification Training	10/12/2020 VI-033713	429.84 Revenue	Virtual College
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	10/12/2020 VI-033690	510.45 Revenue	Visionect
Community Health	Port Health Authority	Supplies and Services	Hardware Purchases	10/12/2020 VI-033775	3,046.80 Revenue	Visionect
Transport	Parking Services	Supplies and Services	Telephone Calls/Data/Broadband	11/12/2020 VI-031647	1,383.26 Revenue	Vodafone Ltd
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	04/12/2020 VI-032015	2,017.00 Revenue	Walberswick Parish Council
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	01/12/2020 VI-032005	950.00 Revenue	A. Waterfield & Sons Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	01/12/2020 VI-032003	5,890.00 Revenue	A. Waterfield & Sons Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	HRA Paths & Hardstanding	01/12/2020 VI-031633	2,400.00 Revenue	A. Waterfield & Sons Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	18/12/2020 VI-033652	445.08 Revenue	P W Waters Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	18/12/2020 VI-033648	417.80 Revenue	P W Waters Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	18/12/2020 VI-033625	391.21 Revenue	P W Waters Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	18/12/2020 VI-033549	706.49 Revenue	P W Waters Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	18/12/2020 VI-033546		P W Waters Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	18/12/2020 VI-033462		P W Waters Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Supplies and Services	General Purchases	18/12/2020 VI-033458		P W Waters Ltd
Customer Services and Operational Par		Premises Expenses	Water	04/12/2020 VI-031458	315.21 Revenue	
Excluded	Holding Accounts	Holding Account - Cash In	Payroll Deductions	04/12/2020 VI-032276		East Suffolk Conservative Councillors Group
Excluded	Holding Accounts	Holding Account - Cash In	Payroll Deductions	29/12/2020 VI-036676		East Suffolk Conservative Councillors Group
Housing Revenue Account	HRA Cost of Capital and Similar Char		Capital Expenditure	01/12/2020 VI-032029	325.00 Capital	Waveney Decorators Limited
Housing Revenue Account	HRA Cost of Capital and Similar Char		Capital Expenditure	02/12/2020 VI-032007	1,177.08 Capital	Waveney Decorators Limited
Housing Revenue Account	HRA Cost of Capital and Similar Char		Capital Expenditure	29/12/2020 VI-036749	325.00 Capital	Waveney Decorators Limited
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	04/12/2020 VI-032394		Waveney Fencing
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Building Services - Responsive Maintenance	18/12/2020 VI-033708		Waveney Fencing
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	04/12/2020 VI-032019		Westleton Village Hall
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	04/12/2020 VI-032013 04/12/2020 VI-032021	1.645.00 Revenue	
Planning and Coastal Management	Planning	Supplies and Services	Consultants	29/12/2020 VI-032021 29/12/2020 VI-036632		White Consultants: Environment Ltd
Communities, Leisure and Tourism	Revenue Grants	Supplies and Services	Grants & Contributions Expenditure	15/12/2020 VI-030032		Wickham Market Village Hall
Housing	Private Sector Housing	Supplies and Services	Grants & Contributions Expenditure	22/12/2020 VI-034192		Mike Wilson Plumbing and Heating
Communities. Leisure and Tourism	Leisure Strategy	Supplies and Services	Grants & Contributions Expenditure	15/12/2020 VI-033586		The Women's Tour Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Premises Expenses	Asbestos	08/12/2020 VI-033089		Woods Building Services Ltd
Planning and Coastal Management	Planning	Employee Expenses	Medical Fees	04/12/2020 VI-030172		Wrightway Health Ltd
Resources	Management and Support	Employee Expenses	Medical Fees	11/12/2020 VI-030172		Wrightway Health Ltd
Housing Revenue Account	HRA Repairs and Maintenance	Employee Expenses	Medical Fees	29/12/2020 VI-036665		Wrightway Health Ltd
Customer Services and Operational Par		Supplies and Services	Other Office Expenses	09/12/2020 VI-030003	1,596.46 Revenue	
Community Health	Port Health Authority	Supplies and Services	Other Ext Provided Services	04/12/2020 VI-032024 04/12/2020 VI-032421		AAI International
Planning and Coastal Management	Planning	Long Term Liabilities	LT S106 New Receipts	04/12/2020 VI-032421 04/12/2020 VI-032995		Coastal Fire Ltd
Community Health	Food and Safety	Supplies and Services	Other Ext Provided Services	29/12/2020 VI-032993 29/12/2020 VI-036710	1.837.00 Revenue	
Community Health	Port Health Authority	Supplies and Services Supplies and Services	Furniture and Equipment	08/12/2020 VI-030710 08/12/2020 VI-031577		Zip Water UK Ltd
		Supplies and Services Supplies and Services		11/12/2020 VI-031577 11/12/2020 VI-033439		
Community Health	Port Health Authority	Supplies and Services	Furniture and Equipment	11/12/2020 VI-033439	493.29 Revenue	Zip Water UK Ltd
The following payments are in respect of	f the County Sports Partnership for which	ch East Suffolk Council is the host authority.				
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	Grants & Contributions Expenditure	15/12/2020 VI-033541	6 212 00 Revenue	Abbeycroft Leisure
Communities, Leisure and Tourism	County Sports Partnership	Supplies and Services	General Purchases	22/12/2020 VI-033341 22/12/2020 VI-034191		Abbeycroft Leisure
O	County Operior difficulty	Cappinos and Convictor	Octional automases	45/40/0000 NI 000010	2,550.00 1.0761146	A CL

Grants & Contributions Expenditure

General Purchases

15/12/2020 VI-033610

04/12/2020 VI-032363

11/12/2020 VI-033459

15/12/2020 VI-033781

16/12/2020 VI-033779

23/12/2020 VI-035259

04/12/2020 VI-032362

23/12/2020 VI-034256

23/12/2020 VI-034261

3,250.00 Revenue ActivLives

1,500.00 Revenue Suffolk Mind

750.00 Revenue ESPO

5,229.94 Revenue Black Minority Ethnics Support Group

331.50 Revenue Thomas Gainsborough School

250.00 Revenue Thomas Gainsborough School 250.00 Revenue Inspiration Trust

250.00 Revenue Thurston Community College

500.00 Revenue Westbourne Academy

County Sports Partnership Communities, Leisure and Tourism County Sports Partnership Supplies and Services Communities, Leisure and Tourism County Sports Partnership Supplies and Services Communities, Leisure and Tourism County Sports Partnership Supplies and Services County Sports Partnership

County Sports Partnership

County Sports Partnership

County Sports Partnership

Supplies and Services

Communities, Leisure and Tourism

Supplies and Services County Sports Partnership Communities, Leisure and Tourism 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.