

Period 12 March 2022

Body Name | East Suffolk Council

| DESCRIPTION OF SERVICES & PURCHASE DETAILS |                                       |                            |  | PAYMENT DETAILS |                           |            | SUPPLIER DETAILS     |  |
|--|---------------------------------------|----------------------------|--|-----------------|---------------------------|------------|----------------------|--|
| Service Area Categorisation                | Service Division Categorisation       | Expenses Type              | Detailed Expenses Type                     | Date            | Transacti<br>on<br>Number | Amount     | Capital /<br>Revenue | Supplier Name                            |
| Resources                                  | Management and Support                | Employee Expenses          | HR Corporate Training                      | #####           | VI-070543                 | 750.00     | Revenue              | Abouttime Training                       |
| Deputy Leader and Economic Developm        | Miscellaneous Property                | Premises Expenses          | Building Services - Responsive Maintenance | #####           | VI-068435                 | 884.00     | Revenue              | Advanced Automated Access Ltd            |
| Transport                                  | Parking Services                      | Premises Expenses          | Rents Payable                              | #####           | VI-070668                 | 1,125.00   | Revenue              | Albourne Property Ltd                    |
| Housing                                    | Private Sector Housing                | Supplies and Services      | DFG/RG REFCUS Expenditure                  | #####           | VI-070565                 | 4,747.64   | Revenue              | D D Alger and Partners                   |
| Community Health                           | Port Health Authority                 | Supplies and Services      | Software Maintenance                       | #####           | VI-070075                 | 1,077.26   | Revenue              | Amazon                                   |
| Community Health                           | Port Health Authority                 | Supplies and Services      | Software Maintenance                       | #####           | VI-070139                 | 5,952.55   | Revenue              | Amazon                                   |
| Deputy Leader and Economic Developm        | Miscellaneous Property                | Premises Expenses          | Building Services - Planned Maintenance    | #####           | VI-068185                 | 713.70     | Revenue              | Andrew Morton Associates Ltd             |
| Deputy Leader and Economic Developm        | Miscellaneous Property                | Premises Expenses          | Building Services - Planned Maintenance    | #####           | VI-069968                 | 1,464.45   | Revenue              | Andrew Morton Associates Ltd             |
| Community Health                           | Licensing                             | Supplies and Services      | Advertising                                | #####           | VI-069426                 | 1,122.74   | Revenue              | Archant Community Media Ltd              |
| Planning and Coastal Management            | Planning                              | Supplies and Services      | Advertising                                | #####           | VI-066733                 | 633.47     | Revenue              | Archant Community Media Ltd              |
| Planning and Coastal Management            | Planning                              | Supplies and Services      | Advertising                                | #####           | VI-069815                 | 834.34     | Revenue              | Archant Community Media Ltd              |
| Resources                                  | Tax Collection Cost                   | Supplies and Services      | Advertising                                | #####           | VI-070644                 | 2,378.40   | Revenue              | Archant Community Media Ltd              |
| Planning and Coastal Management            | Planning                              | Supplies and Services      | Advertising                                | #####           | VI-070414                 | 438.80     | Revenue              | Archant Community Media Ltd              |
| Housing Revenue Account                    | HRA Supervision and Management        | Supplies and Services      | Software Maintenance                       | #####           | VI-070969                 | 294.50     | Revenue              | Arena Partnership Ltd                    |
| Housing                                    | Private Sector Housing                | Supplies and Services      | General Purchases                          | #####           | VI-070070                 | 553.95     | Revenue              | Arqos Ltd                                |
| Customer Services and Operational Part     | Public Conveniences                   | Supplies and Services      | Consultants                                | #####           | VI-069872                 | 1,285.00   | Revenue              | Arien Designs Limited                    |
| Communities, Leisure and Tourism           | Beach                                 | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-069398                 | 32,780.06  | Capital              | Aspire Construction & Property Ltd       |
| Communities, Leisure and Tourism           | Beach                                 | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-071226                 | 30,666.67  | Capital              | Aspire Construction & Property Ltd       |
| Community Health                           | Port Health Authority                 | Employee Expenses          | Contract Staff                             | #####           | VI-069557                 | 1,160.40   | Revenue              | A & S Recruitment                        |
| Community Health                           | Port Health Authority                 | Employee Expenses          | Contract Staff                             | #####           | VI-069555                 | 4,564.05   | Revenue              | A & S Recruitment                        |
| Community Health                           | Port Health Authority                 | Employee Expenses          | Contract Staff                             | #####           | VI-069897                 | 5,845.30   | Revenue              | A & S Recruitment                        |
| Community Health                           | Port Health Authority                 | Employee Expenses          | Contract Staff                             | #####           | VI-070711                 | 6,430.30   | Revenue              | A & S Recruitment                        |
| Community Health                           | Port Health Authority                 | Employee Expenses          | Contract Staff                             | #####           | VI-070321                 | 6,338.45   | Revenue              | A & S Recruitment                        |
| Community Health                           | Port Health Authority                 | Employee Expenses          | Contract Staff                             | #####           | VI-071232                 | 6,004.85   | Revenue              | A & S Recruitment                        |
| Planning and Coastal Management            | Coastal Management                    | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-066532                 | 19,281.82  | Capital              | Associated British Ports                 |
| Planning and Coastal Management            | Coastal Management                    | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-069154                 | 18,000.00  | Capital              | Associated British Ports                 |
| Communities, Leisure and Tourism           | Harbours and Yacht Stations           | Premises Expenses          | Rents Payable                              | #####           | VI-068933                 | 2,225.75   | Revenue              | Associated British Ports                 |
| Leader                                     | Corporate and Democratic Management   | Employee Expenses          | Technical Training                         | #####           | VI-070586                 | 1,585.00   | Revenue              | Association of Electoral Administrators  |
| Leader                                     | Corporate Management                  | Supplies and Services      | Corporate Subscriptions                    | #####           | VI-069817                 | 4,000.00   | Revenue              | Association of Suffolk Museums           |
| Communities, Leisure and Tourism           | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | #####           | VI-070499                 | 2,950.00   | Revenue              | Avocet Academy Trust                     |
| Customer Services and Operational Part     | Cemeteries                            | Premises Expenses          | Building Services - Responsive Maintenance | #####           | VI-067131                 | 297.44     | Revenue              | Bacon Lightning Protection Ltd           |
| Planning and Coastal Management            | Coastal Management                    | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-069500                 | 684,877.18 | Capital              | Balfour Beatty Civil Engineering Limited |
| Planning and Coastal Management            | Coastal Management                    | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-071106                 | 741,502.29 | Capital              | Balfour Beatty Civil Engineering Limited |
| The Environment                            | Environmental Protection              | Supplies and Services      | Other Ext Provided Services                | #####           | VI-069607                 | 1,109.50   | Revenue              | Gordon Barber                            |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Premises Expenses          | Refuse Collection                          | #####           | VI-069990                 | 7,353.52   | Revenue              | B & B Skip Hire                          |
| Communities, Leisure and Tourism           | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | #####           | VI-070312                 | 579.60     | Revenue              | Bealings Village Hall Trust              |
| Deputy Leader and Economic Developm        | Economic Development                  | Supplies and Services      | Grants & Contributions Expenditure         | #####           | VI-069429                 | 9,000.00   | Revenue              | Becces Business & Tourism Association    |
| Communities, Leisure and Tourism           | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | #####           | VI-070495                 | 2,280.00   | Revenue              | Becces Lido Ltd. Becces Public Hall      |
| Communities, Leisure and Tourism           | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | #####           | VI-070797                 | 1,000.00   | Revenue              | Becces Library Community Trust           |
| Communities, Leisure and Tourism           | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | #####           | VI-070297                 | 700.00     | Revenue              | Becces Wildlife Group                    |
| Communities, Leisure and Tourism           | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | #####           | VI-071157                 | 1,000.00   | Revenue              | Becces Town Radio                        |
| Housing Revenue Account                    | HRA Supervision and Management        | Supplies and Services      | Consultants                                | #####           | VI-070517                 | 713.60     | Revenue              | Mareth Bennett                           |
| Housing                                    | Private Sector Housing                | Supplies and Services      | DFG/RG REFCUS Expenditure                  | #####           | VI-071129                 | 3,789.13   | Revenue              | Trevor Benton Construction Ltd           |
| Leader                                     | Management and Support                | Supplies and Services      | Legal Fees                                 | #####           | VI-069771                 | 1,254.00   | Revenue              | Bevan Brittan LLP                        |
| Leader                                     | Management and Support                | Supplies and Services      | Legal Fees                                 | #####           | VI-070425                 | 1,113.00   | Revenue              | Bevan Brittan LLP                        |
| Leader                                     | Corporate Management                  | Supplies and Services      | Legal Fees                                 | #####           | VI-070428                 | 4,798.50   | Revenue              | Bevan Brittan LLP                        |
| Leader                                     | Corporate Management                  | Supplies and Services      | Legal Fees                                 | #####           | VI-070426                 | 9,858.00   | Revenue              | Bevan Brittan LLP                        |
| Resources                                  | Industrial Estates                    | Premises Expenses          | Building Services - Responsive Maintenance | #####           | VI-068215                 | 334.50     | Revenue              | Binder Ltd                               |
| Planning and Coastal Management            | Planning                              | Supplies and Services      | Consultants                                | #####           | VI-064943                 | 446.50     | Revenue              | BDB Pitmans LLP                          |
| Planning and Coastal Management            | Planning                              | Supplies and Services      | Consultants                                | #####           | VI-063568                 | 6,148.50   | Revenue              | BDB Pitmans LLP                          |
| Planning and Coastal Management            | Coastal Management                    | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-069816                 | 19,715.50  | Capital              | BDB Pitmans LLP                          |
| Housing Revenue Account                    | HRA Special Services                  | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-071520                 | 836,636.62 | Capital              | Birketts Solicitors                      |
| Communities, Leisure and Tourism           | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | #####           | VI-071212                 | 375.00     | Revenue              | Blaxhall Parish Council                  |
| Deputy Leader and Economic Developm        | Economic Regeneration                 | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-071147                 | 4,841.24   | Capital              | Blakesdown Landscapes Ltd                |
| Housing Revenue Account                    | HRA Special Services                  | Premises Expenses          | Contract Cleaning                          | #####           | VI-070222                 | 2,192.00   | Revenue              | Bobby Dazzlers Cleaning Ltd              |
| Customer Services and Operational Part     | Management and Support                | Supplies and Services      | Software Maintenance                       | #####           | VI-071020                 | 933.40     | Revenue              | Bottomline                               |
| Resources                                  | Management and Support                | Supplies and Services      | Hotel Accommodation                        | #####           | VI-069918                 | 3,870.00   | Revenue              | Bournemouth Convention Bureau Limited    |
| Communities, Leisure and Tourism           | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | #####           | VI-069835                 | 850.00     | Revenue              | Brandeston Village Hall & Playing Field  |
| Communities, Leisure and Tourism           | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | #####           | VI-070910                 | 1,400.00   | Revenue              | Brandeston Village Hall & Playing Field  |
| Resources                                  | Tax Collection Cost                   | Supplies and Services      | External Printing                          | #####           | VI-070494                 | 6,482.04   | Revenue              | Breckland Council                        |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charg | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-068709                 | 329.30     | Capital              | Breydon Flooring Ltd                     |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Supplies and Services      | General Purchases                          | #####           | VI-069956                 | 504.75     | Revenue              | Breydon Flooring Ltd                     |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Premises Expenses          | HRA Welfare Adaptations                    | #####           | VI-069954                 | 258.00     | Revenue              | Breydon Flooring Ltd                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charg | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-069949                 | 317.75     | Capital              | Breydon Flooring Ltd                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charg | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-069947                 | 315.20     | Capital              | Breydon Flooring Ltd                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charg | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-069946                 | 338.30     | Capital              | Breydon Flooring Ltd                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charg | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-069944                 | 365.20     | Capital              | Breydon Flooring Ltd                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charg | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-069943                 | 365.50     | Capital              | Breydon Flooring Ltd                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charg | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-069942                 | 295.65     | Capital              | Breydon Flooring Ltd                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charg | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-069940                 | 303.65     | Capital              | Breydon Flooring Ltd                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charg | Holding Account - Cash Out | Capital Expenditure                        | #####           | VI-069855                 | 338.30     | Capital              | Breydon Flooring Ltd                     |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Premises Expenses          | Building Services - VOID Maintenance       | #####           | VI-069853                 | 303.65     | Revenue              | Breydon Flooring Ltd                     |

|  |                                     |                              |  |                 |            |         |   |
|--|-------------------------------------|------------------------------|--|-----------------|------------|---------|---|
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services        | Grants & Contributions Expenditure         | ##### VI-070900 | 4,000.00   | Revenue | Brightwell Foxhall & Purdis Farm Parish Council     |
| Housing Revenue Account                | HRA Special Services                | Premises Expenses            | Gas  | ##### VI-070314 | 1,012.92   | Revenue | British Gas   |
| Housing Revenue Account                | HRA Special Services                | Premises Expenses            | Electricity                                | ##### VI-070279 | 548.32     | Revenue | British Gas   |
| Housing Revenue Account                | HRA Special Services                | Premises Expenses            | Electricity                                | ##### VI-071082 | 302.43     | Revenue | British Gas   |
| Community Health                       | Port Health Authority               | Supplies and Services        | Consultants                                | ##### VI-070918 | 2,110.00   | Revenue | British Standards Institution                       |
| Community Health                       | Port Health Authority               | Supplies and Services        | Consultants                                | ##### VI-069896 | 41,037.50  | Revenue | Bristow Holland Ltd                                 |
| Deputy Leader and Economic Development | Economic Development                | Supplies and Services        | Legal Fees                                 | ##### VI-069514 | 4,135.42   | Revenue | Browne Jacobson LLP                                 |
| Housing Revenue Account                | HRA Special Services                | Supplies and Services        | Telephone Calls/Data/Broadband             | ##### VI-070943 | 4,119.30   | Revenue | British Telecommunications plc                      |
| Community Health                       | Port Health Authority               | Supplies and Services        | Telephone Calls/Data/Broadband             | ##### VI-070259 | 852.00     | Revenue | British Telecom                                     |
| Community Health                       | Port Health Authority               | Supplies and Services        | Telephone Calls/Data/Broadband             | ##### VI-070256 | 1,320.00   | Revenue | British Telecom                                     |
| Community Health                       | Port Health Authority               | Supplies and Services        | Telephone Calls/Data/Broadband             | ##### VI-071297 | 798.00     | Revenue | British Telecom                                     |
| Deputy Leader and Economic Development | Miscellaneous Property              | Holding Account - Cash Out   | Capital Expenditure                        | ##### VI-070234 | 2,136.00   | Capital | BT Openreach  |
| Deputy Leader and Economic Development | Miscellaneous Land                  | Supplies and Services        | Consultants                                | ##### VI-069828 | 500.00     | Revenue | Building Partnerships Ltd                           |
| Deputy Leader and Economic Development | Economic Development                | Supplies and Services        | Grants & Contributions Expenditure         | ##### VI-070678 | 1,670.00   | Revenue | Bungay Events and Business Association              |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services        | Grants & Contributions Expenditure         | ##### VI-071209 | 400.00     | Revenue | Bungay Town Council                                 |
| Communities, Leisure and Tourism       | Caravan and Camping Sites           | Premises Expenses            | Cleaning Materials                         | ##### VI-069574 | 542.07     | Revenue | Bunzl Cleaning & Hygiene Supplies                   |
| Communities, Leisure and Tourism       | Caravan and Camping Sites           | Supplies and Services        | Grants & Contributions Expenditure         | ##### VI-070897 | 2,400.00   | Revenue | 1st Bungay Sea Scout Group                          |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services        | Grants & Contributions Expenditure         | ##### VI-071231 | 2,500.00   | Revenue | Bungay Cricket Club                                 |
| Communities, Leisure and Tourism       | Community Development               | Supplies and Services        | Grants & Contributions Expenditure         | ##### VI-071034 | 3,022.00   | Revenue | Bunzay Community Support                            |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services        | Grants & Contributions Expenditure         | ##### VI-071041 | 485.00     | Revenue | Butley Chapel St Andrew & Wantisden Parish Council  |
| Customer Services and Operational Part | Management and Support              | Supplies and Services        | Software Maintenance                       | ##### VC-002008 | -917.82    | Revenue | Bytes Software Services                             |
| Housing Revenue Account                | HRA Special Services                | Supplies and Services        | Software Purchases                         | ##### VI-067961 | 328.42     | Revenue | Bytes Software Services                             |
| Customer Services and Operational Part | Management and Support              | Supplies and Services        | Software Maintenance                       | ##### VI-069144 | 929.00     | Revenue | Bytes Software Services                             |
| Communities, Leisure and Tourism       | Caravan and Campina Sites           | Supplies and Services        | Materials For Resale                       | ##### VI-070550 | 337.77     | Revenue | Calor Gas Ltd                                       |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services        | Grants & Contributions Expenditure         | ##### VI-070798 | 2,000.00   | Revenue | Campsea Ashe Parish Council                         |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Premises Expenses            | HRA External Structural                    | ##### VI-070364 | 380.00     | Revenue | Canham Consulting Ltd                               |
| Leader                                 | Corporate Management                | Supplies and Services        | Bank Fees                                  | ##### VI-069856 | 386.28     | Revenue | Capita Business Services Ltd                        |
| Customer Services and Operational Part | Management and Support              | Supplies and Services        | Software Maintenance                       | ##### VI-070859 | 5,000.00   | Revenue | Capita Business Services Ltd                        |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Premises Expenses            | Gas  | ##### VI-069963 | 257.83     | Revenue | Capita Gas  |
| Deputy Leader and Economic Development | Economic Regeneration               | Holding Account - Cash Out   | Capital Expenditure                        | ##### VI-070298 | 67,768.00  | Revenue | RG Carter Southern Ltd                              |
| Deputy Leader and Economic Development | Economic Regeneration               | Holding Account - Cash Out   | Capital Expenditure                        | ##### VI-070875 | 264,394.11 | Capital | RG Carter Southern Ltd                              |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services        | Grants & Contributions Expenditure         | ##### VI-070858 | 3,500.00   | Revenue | Catch 22 Suffolk Positive Futures                   |
| Customer Services and Operational Part | Management and Support              | Holding Account - Cash Out   | Capital Expenditure                        | ##### VI-070511 | 514.46     | Capital | CCS Media Limited                                   |
| Housing                                | Private Sector Housing              | Supplies and Services        | Hardware Purchases                         | ##### VI-070509 | 697.05     | Revenue | CCS Media Limited                                   |
| Customer Services and Operational Part | Management and Support              | Holding Account - Cash Out   | Capital Expenditure                        | ##### VI-070507 | 1,490.00   | Capital | CCS Media Limited                                   |
| Customer Services and Operational Part | Management and Support              | Holding Account - Cash Out   | Capital Expenditure                        | ##### VI-069600 | 5,867.20   | Capital | CCS Media Limited                                   |
| The Environment                        | Environmental Protection            | Supplies and Services        | Software Purchases                         | ##### VI-070291 | 431.58     | Revenue | CCS Media Limited                                   |
| Customer Services and Operational Part | Management and Support              | Holding Account - Cash Out   | Capital Expenditure                        | ##### VI-070657 | 341.44     | Capital | CCS Media Limited                                   |
| Customer Services and Operational Part | Management and Support              | Holding Account - Cash Out   | Capital Expenditure                        | ##### VI-070814 | 2,933.60   | Capital | CCS Media Limited                                   |
| Customer Services and Operational Part | Management and Support              | Holding Account - Cash Out   | Capital Expenditure                        | ##### VI-070659 | 1,019.79   | Capital | CCS Media Limited                                   |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services        | Grants & Contributions Expenditure         | ##### VI-070895 | 2,000.00   | Revenue | Charsfield Parish Council                           |
| Resources                              | Management and Support              | Employee Expenses            | Officer Professional Subscriptions         | ##### VI-069984 | 254.00     | Revenue | Chartered Institute of Internal Auditors            |
| Resources                              | Management and Support              | Supplies and Services        | Corporate Subscriptions                    | ##### VI-069846 | 3,860.00   | Revenue | Chartered Institute of Public Finance & Accountanc  |
| Resources                              | Management and Support              | Supplies and Services        | Corporate Subscriptions                    | ##### VI-069173 | 5,795.00   | Revenue | Chartered Institute of Public Finance & Accountanc  |
| Resources                              | Management and Support              | Supplies and Services        | Corporate Subscriptions                    | ##### VI-069172 | 425.00     | Revenue | Chartered Institute of Public Finance & Accountanc  |
| Leader                                 | Corporate and Democratic Management | Employee Expenses            | Technical Training                         | ##### VI-070454 | 716.00     | Revenue | Chartered Institute of Public Finance & Accountanc  |
| Resources                              | Management and Support              | Employee Expenses            | Technical Training                         | ##### VI-070325 | 295.00     | Revenue | Chartered Institute of Public Finance & Accountanc  |
| Deputy Leader and Economic Development | Management and Support              | Employee Expenses            | Qualification Training                     | ##### VI-070232 | 450.00     | Revenue | Chartered Institute of Public Finance & Accountancy |
| Deputy Leader and Economic Development | Economic Regeneration               | Supplies and Services        | Consultants                                | ##### VI-069758 | 3,600.00   | Revenue | Chaplin Farrant Ltd                                 |
| Customer Services and Operational Part | Public Conveniences                 | Premises Expenses            | Building Services - Planned Maintenance    | ##### VI-069757 | 1,000.00   | Revenue | Chaplin Farrant Ltd                                 |
| Deputy Leader and Economic Development | Economic Regeneration               | Supplies and Services        | Consultants                                | ##### VI-070868 | 4,756.60   | Revenue | Chaplin Farrant Ltd                                 |
| Resources                              | Management and Support              | Supplies and Services        | Other Ext Provided Services                | ##### VI-049035 | 735.00     | Revenue | Chequers Hotel Ltd                                  |
| Housing                                | Homelessness                        | Premises Expenses            | Rents Payable                              | ##### VI-070285 | 1,400.00   | Revenue | Chequers Hotel Ltd                                  |
| Housing                                | Homelessness                        | Premises Expenses            | Rents Payable                              | ##### VI-070286 | 910.00     | Revenue | Chequers Hotel Ltd                                  |
| Housing                                | Homelessness                        | Premises Expenses            | Rents Payable                              | ##### VI-070287 | 910.00     | Revenue | Chequers Hotel Ltd                                  |
| Housing                                | Homelessness                        | Premises Expenses            | Rents Payable                              | ##### VI-070288 | 910.00     | Revenue | Chequers Hotel Ltd                                  |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services        | Grants & Contributions Expenditure         | ##### VI-071040 | 1,221.00   | Revenue | Chediston Linstead Parva & Magna Parish Council     |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services        | General Purchases                          | ##### VI-069402 | 3,334.40   | Revenue | City Electrical Factors Ltd                         |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services        | General Purchases                          | ##### VI-069135 | 1,692.14   | Revenue | City Electrical Factors Ltd                         |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services        | General Purchases                          | ##### VI-069998 | 1,704.72   | Revenue | City Electrical Factors Ltd                         |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services        | General Purchases                          | ##### VI-069957 | 2,042.80   | Revenue | City Electrical Factors Ltd                         |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services        | General Purchases                          | ##### VI-069901 | 1,794.69   | Revenue | City Electrical Factors Ltd                         |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services        | Furniture and Equipment                    | ##### VI-070427 | 1,272.44   | Revenue | City Electrical Factors Ltd                         |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services        | General Purchases                          | ##### VI-070526 | 1,166.59   | Revenue | City Electrical Factors Ltd                         |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services        | General Purchases                          | ##### VI-070525 | 1,171.32   | Revenue | City Electrical Factors Ltd                         |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services        | General Purchases                          | ##### VI-070598 | 1,726.47   | Revenue | City Electrical Factors Ltd                         |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services        | General Purchases                          | ##### VI-070527 | 1,949.44   | Revenue | City Electrical Factors Ltd                         |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services        | General Purchases                          | ##### VI-070856 | 1,234.10   | Revenue | City Electrical Factors Ltd                         |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services        | General Purchases                          | ##### VI-070855 | 1,418.43   | Revenue | City Electrical Factors Ltd                         |
| Communities, Leisure and Tourism       | Parks and Gardens                   | Holding Account - Cash Out   | Capital Expenditure                        | ##### VI-069787 | 4,450.00   | Capital | CJB Scaffolding Ltd                                 |
| Customer Services and Operational Part | Management and Support              | Supplies and Services        | Telephone Calls/Data/Broadband             | ##### VI-068822 | 2,685.68   | Revenue | Claranet Ltd  |
| Customer Services and Operational Part | Management and Support              | Supplies and Services        | Telephone Calls/Data/Broadband             | ##### VI-069130 | 1,244.62   | Revenue | Claranet Ltd  |
| Customer Services and Operational Part | Management and Support              | Supplies and Services        | Telephone Calls/Data/Broadband             | ##### VI-070861 | 1,244.62   | Revenue | Claranet Ltd  |
| Deputy Leader and Economic Development | Economic Development                | Supplies and Services        | Marketing & Promotions                     | ##### VI-069425 | 15,000.00  | Revenue | Click It Local Ltd                                  |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services        | Grants & Contributions Expenditure         | ##### VI-069811 | 645.38     | Revenue | Clopton Village Hall                                |
| Housing                                | Private Sector Housing              | Supplies and Services        | Other Ext Provided Services                | ##### VI-069381 | 2,572.50   | Revenue | CMC Ltd   |
| Housing                                | Private Sector Housing              | Supplies and Services        | Other Ext Provided Services                | ##### VI-070651 | 18,300.50  | Revenue | CMC Ltd   |
| Planning and Coastal Management        | Building Control                    | Customer and Client Receipts | Vatable Inspection Fees                    | ##### VI-070957 | 330.00     | Revenue | CNC Building Control                                |
| Planning and Coastal Management        | Building Control                    | Customer and Client Receipts | Vatable Inspection Fees                    | ##### VI-070660 | 375.00     | Revenue | CNC Building Control                                |
| Communities, Leisure and Tourism       | Caravan and Camping Sites           | Premises Expenses            | Building Services - Responsive Maintenance | ##### VI-069554 | 1,030.40   | Revenue | Coastal Services UK Ltd                             |
| Communities, Leisure and Tourism       | Caravan and Camping Sites           | Premises Expenses            | Building Services - Responsive Maintenance | ##### VI-069851 | 332.66     | Revenue | Coastal Services UK Ltd                             |
| Transport                              | Parking Services                    | Supplies and Services        | Other Ext Provided Services                | ##### VI-070493 | 18,757.61  | Revenue | Park Now Limited                                    |
| Customer Services and Operational Part | Management and Support              | Supplies and Services        | Software Maintenance                       | ##### VI-069912 | 4,686.85   | Revenue | Columbus Global UK Ltd                              |

|  |                                     |                                       |  |       |           |              |         |  |
|--|-------------------------------------|---------------------------------------|--|-------|-----------|--------------|---------|--|
| The Environment                        | Environmental Protection            | Supplies and Services                 | Other Ext Provided Services                | ##### | VI-070593 | 1,152.50     | Revenue | Command Pest Control Ltd                         |
| Resources                              | Management and Support              | Supplies and Services                 | Consultants                                | ##### | VI-069399 | 1,275.00     | Revenue | Commercial Gov Ltd                               |
| Leader                                 | Management and Support              | Supplies and Services                 | Legal Fees                                 | ##### | VI-069193 | 3,500.00     | Revenue | Cornerstone Barristers                           |
| Leader                                 | Management and Support              | Supplies and Services                 | Legal Fees                                 | ##### | VI-070534 | 2,500.00     | Revenue | Cornerstone Barristers                           |
| Housing                                | Private Sector Housing              | Supplies and Services                 | Consultants                                | ##### | VI-069927 | 1,960.87     | Revenue | Cornerstone (East Anglia) Ltd                    |
| Housing                                | Private Sector Housing              | Supplies and Services                 | Consultants                                | ##### | VI-069928 | 1,960.87     | Revenue | Cornerstone (East Anglia) Ltd                    |
| Leader                                 | Corporate Management                | Supplies and Services                 | Bank Fees                                  | ##### | VI-070671 | 879.86       | Revenue | CPRAS  |
| The Environment                        | Waste Management                    | Supplies and Services                 | External Printing                          | ##### | VI-070562 | 1,915.40     | Revenue | Cross Media Print and Digital                    |
| The Environment                        | Waste Management                    | Supplies and Services                 | External Printing                          | ##### | VI-070563 | 5,699.30     | Revenue | Cross Media Print and Digital                    |
| Customer Services and Operational Part | Management and Support              | Supplies and Services                 | Telephone Calls/Data/Broadband             | ##### | VI-070182 | 10,665.90    | Revenue | Daisy Communications Ltd                         |
| Communities, Leisure and Tourism       | Community Development               | Supplies and Services                 | Grants & Contributions Expenditure         | ##### | VI-071250 | 257.50       | Revenue | Deborah's Homemade Bakes                         |
| Customer Services and Operational Part | Management and Support              | Holding Account - Cash Out            | Capital Expenditure                        | ##### | VI-068913 | 4,318.90     | Capital | Dell Corporation Ltd                             |
| Customer Services and Operational Part | Management and Support              | Holding Account - Cash Out            | Capital Expenditure                        | ##### | VI-070221 | 12,506.80    | Capital | Dell Corporation Ltd                             |
| Resources                              | Other Financial Transactions        | Current Liabilities                   | Creditors - Other                          | ##### | VI-069858 | 4,031,623.00 | Revenue | Department for Business, Energy                  |
| Resources                              | Other Financial Transactions        | Income not charged to Cost of Service | Section 31 Grant                           | ##### | VI-071872 | 716,851.00   | Revenue | Department for Levelling Up, Housing & Community |
| Resources                              | Other Financial Transactions        | Income not charged to Cost of Service | Section 31 Grant                           | ##### | VI-072016 | #####        | Revenue | Department for Levelling Up, Housing & Community |
| Deputy Leader and Economic Developm    | Economic Development                | Supplies and Services                 | Consultants                                | ##### | VI-070450 | 11,160.00    | Revenue | Destination Research Ltd                         |
| Housing                                | Private Sector Housing              | Supplies and Services                 | DFG/RG REFUCUS Expenditure                 | ##### | VI-071077 | 4,513.86     | Revenue | S W Dewell                                       |
| Deputy Leader and Economic Developm    | Economic Development                | Supplies and Services                 | Marketing & Promotions                     | ##### | VI-070579 | 4,500.00     | Revenue | Devon Bell Limited                               |
| Housing                                | Private Sector Housing              | Supplies and Services                 | DFG/RG REFUCUS Expenditure                 | ##### | VI-070553 | 996.43       | Revenue | DG Accessible Designs                            |
| Housing                                | Private Sector Housing              | Supplies and Services                 | DFG/RG REFUCUS Expenditure                 | ##### | VI-070549 | 1,032.96     | Revenue | DG Accessible Designs                            |
| Housing                                | Private Sector Housing              | Supplies and Services                 | DFG/RG REFUCUS Expenditure                 | ##### | VI-070546 | 870.26       | Revenue | DG Accessible Designs                            |
| Housing                                | Private Sector Housing              | Supplies and Services                 | DFG/RG REFUCUS Expenditure                 | ##### | VI-071071 | 931.25       | Revenue | DG Accessible Designs                            |
| Housing                                | Homelessness                        | Premises Expenses                     | Rents Payable                              | ##### | VI-069157 | 3,459.48     | Revenue | Diamond Mills & Co                               |
| Deputy Leader and Economic Developm    | Miscellaneous Property              | Premises Expenses                     | Building Services - Planned Maintenance    | ##### | VI-070785 | 712.00       | Revenue | Direct-Tech Solutions Limited                    |
| Deputy Leader and Economic Developm    | Miscellaneous Property              | Premises Expenses                     | Building Services - Planned Maintenance    | ##### | VI-070779 | 522.00       | Revenue | Direct-Tech Solutions Limited                    |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services                 | Grants & Contributions Expenditure         | ##### | VI-069834 | 1,000.00     | Revenue | Disability Advice Service (East Suffolk)         |
| Community Health                       | Licensing                           | Supplies and Services                 | Legal Fees                                 | ##### | VI-069861 | 720.00       | Revenue | Disclosure & Barring Service                     |
| Housing                                | Private Sector Housing              | Supplies and Services                 | DFG/RG REFUCUS Expenditure                 | ##### | VI-071048 | 2,472.00     | Revenue | Dolphin Stairlifts (East Anglia) Limited         |
| Deputy Leader and Economic Developm    | Economic Development                | Supplies and Services                 | Marketing & Promotions                     | ##### | VI-069838 | 16,000.00    | Revenue | Drax Ltd   |
| Excluded                               | Holding Accounts                    | Current Liabilities                   | Creditors - Other                          | ##### | VI-070873 | 498.00       | Revenue | Durrant Diving and Engineering Services Ltd      |
| Customer Services and Operational Part | Management and Support              | Supplies and Services                 | Hardware Maintenance                       | ##### | VI-070178 | 423.22       | Revenue | Dutton Communications Limited                    |
| Leader                                 | Management and Support              | Supplies and Services                 | Legal Fees                                 | ##### | VI-068601 | 850.00       | Revenue | EA Law   |
| Leader                                 | Management and Support              | Supplies and Services                 | Legal Fees                                 | ##### | VI-068602 | 1,450.00     | Revenue | EA Law   |
| Leader                                 | Management and Support              | Supplies and Services                 | Legal Fees                                 | ##### | VI-069583 | 450.00       | Revenue | EA Law   |
| Leader                                 | Management and Support              | Supplies and Services                 | Legal Fees                                 | ##### | VI-070488 | 1,550.00     | Revenue | EA Law   |
| Leader                                 | Management and Support              | Supplies and Services                 | Legal Fees                                 | ##### | VI-070818 | 683.33       | Revenue | EA Law   |
| Transport                              | Parking Services                    | Premises Expenses                     | Building Services - Planned Maintenance    | ##### | VI-070283 | 780.00       | Revenue | East Anglian Road Markings                       |
| Transport                              | Parking Services                    | Premises Expenses                     | Building Services - Planned Maintenance    | ##### | VI-070282 | 1,560.00     | Revenue | East Anglian Road Markings                       |
| Transport                              | Parking Services                    | Premises Expenses                     | Building Services - Planned Maintenance    | ##### | VI-071151 | 2,340.00     | Revenue | East Anglian Road Markings                       |
| Leader                                 | Corporate Management                | Supplies and Services                 | Consultants                                | ##### | VI-067983 | 16,275.00    | Revenue | East of England Local Government Association     |
| Community Health                       | Port Health Authority               | Employee Expenses                     | Other Indirect Employee Expenses           | ##### | VI-069825 | 5,850.00     | Revenue | East of England Local Government Association     |
| Communities, Leisure and Tourism       | Community Development               | Supplies and Services                 | Grants & Contributions Expenditure         | ##### | VI-070975 | 355.16       | Revenue | East of England Local Government Association     |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services                 | Conference Fees                            | ##### | VI-071274 | 3,357.50     | Revenue | East of England Local Government Association     |
| Planning and Coastal Management        | Coastal Management                  | Premises Expenses                     | Building Services - Responsive Maintenance | ##### | VI-069865 | 3,276.00     | Revenue | East Suffolk IDB                                 |
| Planning and Coastal Management        | Coastal Management                  | Premises Expenses                     | Building Services - Responsive Maintenance | ##### | VI-069864 | 14,008.58    | Revenue | East Suffolk IDB                                 |
| Planning and Coastal Management        | Coastal Management                  | Premises Expenses                     | Building Services - Responsive Maintenance | ##### | VI-070588 | 30,440.65    | Revenue | East Suffolk IDB                                 |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Premises Expenses                     | HRA External Structural                    | ##### | VI-070442 | 1,481.45     | Revenue | Eastern Play Services Ltd                        |
| Communities, Leisure and Tourism       | Leisure Strategy                    | Supplies and Services                 | Grants & Contributions Expenditure         | ##### | VI-071002 | 4,517.40     | Revenue | Eclipse Sound & Light Ltd                        |
| Customer Services and Operational Part | Management and Support              | Supplies and Services                 | Software Maintenance                       | ##### | VI-070492 | 960.00       | Revenue | Edesix Limited                                   |
| Communities, Leisure and Tourism       | Indoor Leisure                      | Premises Expenses                     | Electricity                                | ##### | VI-069938 | 715.16       | Revenue | EDF Energy Networks Ltd                          |
| Housing Revenue Account                | HRA Special Services                | Premises Expenses                     | Electricity                                | ##### | VI-068603 | 434.33       | Revenue | EDF Energy Networks Ltd                          |
| Community Health                       | Port Health Authority               | Supplies and Services                 | Telephone Calls/Data/Broadband             | ##### | VI-070050 | 491.43       | Revenue | EE Ltd   |
| Community Health                       | Port Health Authority               | Supplies and Services                 | Telephone Calls/Data/Broadband             | ##### | VI-071298 | 490.95       | Revenue | EE Ltd   |
| Leader                                 | Corporate and Democratic Management | Supplies and Services                 | Postages                                   | ##### | VI-069797 | 1,497.83     | Revenue | Civica Election Services                         |
| Communities, Leisure and Tourism       | Harbours and Yacht Stations         | Holding Account - Cash Out            | Capital Expenditure                        | ##### | VI-069840 | 3,397.50     | Capital | ENBE Ltd   |
| Housing Revenue Account                | HRA Special Services                | Holding Account - Cash Out            | Capital Expenditure                        | ##### | VI-069127 | 3,288.00     | Capital | M English Security Ltd                           |
| Housing Revenue Account                | HRA Special Services                | Holding Account - Cash Out            | Capital Expenditure                        | ##### | VI-069128 | 7,419.65     | Capital | M English Security Ltd                           |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Premises Expenses                     | Building Services - Responsive Maintenance | ##### | VI-070937 | 1,512.40     | Revenue | M English Security Ltd                           |
| Housing Revenue Account                | HRA Special Services                | Premises Expenses                     | Building Services - Responsive Maintenance | ##### | VI-071143 | 1,480.31     | Revenue | M English Security Ltd                           |
| Communities, Leisure and Tourism       | Leisure Strategy                    | Supplies and Services                 | Grants & Contributions Expenditure         | ##### | VI-069972 | 557.50       | Revenue | Environment Agency                               |
| The Environment                        | Environmental Protection            | Supplies and Services                 | Analysts/Vets Fees                         | ##### | VI-067948 | 1,306.80     | Revenue | Socotec  |
| The Environment                        | Environmental Protection            | Supplies and Services                 | Analysts/Vets Fees                         | ##### | VI-067950 | 2,772.00     | Revenue | Socotec  |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Premises Expenses                     | Building Services - Responsive Maintenance | ##### | VI-070009 | 499.00       | Revenue | Envirovent Ltd                                   |
| Deputy Leader and Economic Developm    | Management and Support              | Premises Expenses                     | Rents Payable                              | ##### | VI-068949 | 525.00       | Revenue | Essential Information Group                      |
| Planning and Coastal Management        | Planning                            | Supplies and Services                 | Consultants                                | ##### | VI-070783 | 2,430.00     | Revenue | Essex County Council                             |
| Planning and Coastal Management        | Planning                            | Supplies and Services                 | Consultants                                | ##### | VI-070777 | 3,330.00     | Revenue | Essex County Council                             |
| Housing Revenue Account                | HRA Special Services                | Premises Expenses                     | Water                                      | ##### | VI-070412 | 277.25       | Revenue | Essex & Suffolk Water                            |
| Housing Revenue Account                | HRA Special Services                | Premises Expenses                     | Water                                      | ##### | VI-070410 | 257.97       | Revenue | Essex & Suffolk Water                            |
| Communities, Leisure and Tourism       | Community Development               | Supplies and Services                 | General Purchases                          | ##### | VI-070220 | 852.19       | Revenue | Essential Aids T/A Welcome Mobility              |
| Community Health                       | Port Health Authority               | Supplies and Services                 | Telephone Calls/Data/Broadband             | ##### | VI-070518 | 3,588.12     | Revenue | Ethos Voice and Data Ltd                         |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services                 | General Purchases                          | ##### | VI-069018 | 432.43       | Revenue | Eurocell Building Plastics Ltd                   |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services                 | General Purchases                          | ##### | VI-070003 | 443.66       | Revenue | Eurocell Building Plastics Ltd                   |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services                 | Marketing & Promotions                     | ##### | VI-070013 | 700.00       | Revenue | Facebook Ireland Ltd                             |
| Deputy Leader and Economic Developm    | Economic Development                | Supplies and Services                 | Marketing & Promotions                     | ##### | VI-070014 | 402.97       | Revenue | Facebook Ireland Ltd                             |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services                 | Consultants                                | ##### | VI-070324 | 6,000.00     | Revenue | Fellden & Mawson                                 |
| Communities, Leisure and Tourism       | Community Development               | Supplies and Services                 | Grants & Contributions Expenditure         | ##### | VI-070908 | 1,327.20     | Revenue | Felixstowe Dementia Action Alliance              |
| Leader                                 | Management and Support              | Supplies and Services                 | Legal Fees                                 | ##### | VI-068810 | 520.83       | Revenue | Felixstowe Town Council                          |
| Excluded                               | Holding Accounts                    | Holding Account - Cash Out            | Payments                                   | ##### | VI-069889 | 2,229.54     | Revenue | Felixstowe BID Limited                           |
| Housing                                | Homelessness                        | Supplies and Services                 | Other Ext Provided Services                | ##### | VI-070313 | 648.00       | Revenue | Fenton's Removals                                |
| Community Health                       | Port Health Authority               | Supplies and Services                 | Analysts/Vets Fees                         | ##### | VI-069183 | 8,431.00     | Revenue | FERA   |
| Community Health                       | Port Health Authority               | Supplies and Services                 | Analysts/Vets Fees                         | ##### | VI-070474 | 7,906.00     | Revenue | FERA   |
| Community Health                       | Port Health Authority               | Supplies and Services                 | Analysts/Vets Fees                         | ##### | VI-069964 | 8,185.00     | Revenue | FERA   |

|  |                                     |                            |  |                 |            |         |  |
|--|-------------------------------------|----------------------------|--|-----------------|------------|---------|--|
| Community Health                       | Port Health Authority               | Supplies and Services      | Analysts/Vets Fees                         | ##### VI-070971 | 2,040.00   | Revenue | FERA   |
| Customer Services and Operational Part | Management and Support              | Supplies and Services      | Software Maintenance                       | ##### VI-068954 | 8,078.40   | Revenue | Granicus-Firmstep Ltd                              |
| Deputy Leader and Economic Development | Economic Development                | Supplies and Services      | Consultants                                | ##### VI-070896 | 23,319.00  | Revenue | First Light Festival C.I.C.                        |
| Deputy Leader and Economic Development | Landguard                           | Supplies and Services      | Advertising                                | ##### VI-071121 | 460.00     | Revenue | Fizzwig Designs                                    |
| Housing                                | Homelessness                        | Premises Expenses          | Rents Payable                              | ##### VI-069911 | 398.68     | Revenue | Flagship Housing Group Ltd                         |
| Housing                                | Homelessness                        | Premises Expenses          | Rents Payable                              | ##### VI-071087 | 379.00     | Revenue | Flagship Housing Group Ltd                         |
| Housing                                | Homelessness                        | Premises Expenses          | Rents Payable                              | ##### VI-070583 | 3,038.19   | Revenue | Flagship Housing                                   |
| Deputy Leader and Economic Development | Economic Regeneration               | Supplies and Services      | Other Ext Provided Services                | ##### VI-070920 | 2,070.00   | Revenue | Flipside   |
| Transport                              | Parking Services                    | Supplies and Services      | Software Maintenance                       | ##### VI-069848 | 34,130.91  | Revenue | Flowbird Smart City UK Ltd                         |
| Housing                                | Private Sector Housing              | Supplies and Services      | DFG/RG REFUCUS Expenditure                 | ##### VI-069478 | 2,862.41   | Revenue | John Ford Group Ltd                                |
| Housing                                | Private Sector Housing              | Supplies and Services      | DFG/RG REFUCUS Expenditure                 | ##### VI-071072 | 5,525.29   | Revenue | John Ford Group Ltd                                |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070800 | 2,795.23   | Revenue | 4th Lowestoft Scout Group                          |
| Communities, Leisure and Tourism       | Concessions                         | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-070648 | 7,816.98   | Revenue | Foxwood Building Services Limited                  |
| Deputy Leader and Economic Development | Economic Development                | Supplies and Services      | Consultants                                | ##### VI-069886 | 2,000.00   | Revenue | Framlingham & District Business Association        |
| Deputy Leader and Economic Development | Economic Development                | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-069606 | 10,000.00  | Revenue | Framlingham Town Council                           |
| Planning and Coastal Management        | Planning                            | Supplies and Services      | CIL REFUCUS                                | ##### VI-070530 | 275,000.00 | Revenue | Framlingham Parochial Church Council               |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-071033 | 500.00     | Revenue | Friends of Bramfield School                        |
| Communities, Leisure and Tourism       | Parks and Gardens                   | Capital Expenditure        | Capital Expenditure                        | ##### VI-068906 | 880.00     | Capital | Froggy Hire  |
| Deputy Leader and Economic Development | Management and Support              | Employee Expenses          | Contract Staff                             | ##### VI-069444 | 2,140.00   | Revenue | G2 Recruitment Solutions a division of G2V Recruit |
| Deputy Leader and Economic Development | Management and Support              | Employee Expenses          | Contract Staff                             | ##### VI-069841 | 2,140.00   | Revenue | G2 Recruitment Solutions a division of G2V Recruit |
| Deputy Leader and Economic Development | Management and Support              | Employee Expenses          | Contract Staff                             | ##### VI-070489 | 2,140.00   | Revenue | G2 Recruitment Solutions a division of G2V Recruit |
| Deputy Leader and Economic Development | Management and Support              | Employee Expenses          | Contract Staff                             | ##### VI-070581 | 2,140.00   | Revenue | G2 Recruitment Solutions a division of G2V Recruit |
| Deputy Leader and Economic Development | Management and Support              | Employee Expenses          | Contract Staff                             | ##### VI-070819 | 2,140.00   | Revenue | G2 Recruitment Solutions a division of G2V Recruit |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Premises Expenses          | HRA Gas Heating                            | ##### VI-069484 | 38,969.49  | Revenue | Gasway Services Limited                            |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Premises Expenses          | HRA Welfare Adaptations                    | ##### VI-070228 | 384.05     | Revenue | Geberit Sales Ltd                                  |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Premises Expenses          | HRA Fire Fighting Equipment                | ##### VI-070491 | 1,909.00   | Revenue | Gerda Security Products Ltd                        |
| Communities, Leisure and Tourism       | Resort Activities                   | Supplies and Services      | Surveyor Fees                              | ##### VI-068892 | 1,400.00   | Revenue | Gill Associates                                    |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-071025 | 328.00     | Revenue | Gir Fusion   |
| Housing                                | Private Sector Housing              | Supplies and Services      | General Purchases                          | ##### VI-070166 | 342.00     | Revenue | Gledhill Response                                  |
| Deputy Leader and Economic Development | Economic Development                | Supplies and Services      | Marketing & Promotions                     | ##### VI-069925 | 4,937.50   | Revenue | Go Jaunty Ltd                                      |
| Deputy Leader and Economic Development | Economic Development                | Supplies and Services      | Marketing & Promotions                     | ##### VI-070451 | 4,937.50   | Revenue | Go Jaunty Ltd                                      |
| Customer Services and Operational Part | Management and Support              | Supplies and Services      | Legal Fees                                 | ##### VI-070161 | 3,457.00   | Revenue | Gotelee Solicitors                                 |
| Housing                                | Private Sector Housing              | Supplies and Services      | DFG/RG REFUCUS Expenditure                 | ##### VI-071074 | 4,185.88   | Revenue | Gould Adaptations Ltd                              |
| Planning and Coastal Management        | Coastal Management                  | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-067153 | 1,415.75   | Capital | Government Actuary's Department                    |
| Planning and Coastal Management        | Coastal Management                  | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-071253 | 854.50     | Capital | Government Actuary's Department                    |
| Resources                              | Other Financial Transactions        | Supplies and Services      | Audit Fees                                 | ##### VI-069767 | 5,500.00   | Revenue | Grant Thornton UK LLP                              |
| Housing                                | Private Sector Housing              | Supplies and Services      | DFG/RG REFUCUS Expenditure                 | ##### VI-071043 | 3,497.90   | Revenue | Grantchester Construction (Eastern) Ltd            |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services      | Grants & Contributions Expenditure         | ##### VC-002096 | -500.00    | Revenue | Great Bealings Parish Council                      |
| Housing                                | Private Sector Housing              | Supplies and Services      | DFG/RG REFUCUS Expenditure                 | ##### VI-070554 | 5,913.32   | Revenue | Greenfuture Solutions                              |
| Housing                                | Private Sector Housing              | Supplies and Services      | DFG/RG REFUCUS Expenditure                 | ##### VI-070549 | 6,130.74   | Revenue | Greenfuture Solutions                              |
| Housing                                | Private Sector Housing              | Supplies and Services      | DFG/RG REFUCUS Expenditure                 | ##### VI-070545 | 5,162.29   | Revenue | Greenfuture Solutions                              |
| Housing Revenue Account                | HRA Special Services                | Supplies and Services      | Consultants                                | ##### VI-068968 | 3,625.00   | Revenue | Greenacre Recruitment Ltd                          |
| Housing Revenue Account                | HRA Special Services                | Supplies and Services      | Consultants                                | ##### VI-068551 | 3,625.00   | Revenue | Greenacre Recruitment Ltd                          |
| Housing Revenue Account                | HRA Special Services                | Supplies and Services      | Consultants                                | ##### VI-069481 | 3,625.00   | Revenue | Greenacre Recruitment Ltd                          |
| Communities, Leisure and Tourism       | Parks and Gardens                   | Supplies and Services      | S106 REFUCUS                               | ##### VI-069773 | 24,250.00  | Revenue | Groundwork East                                    |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070808 | 1,000.00   | Revenue | Grundisburgh & Culpho PC                           |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070480 | 520.00     | Revenue | Gunton Woodland Burial Park                        |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070300 | 464.48     | Revenue | Gunton Baptist Church                              |
| Leader                                 | Management and Support              | Employee Expenses          | Contract Staff                             | ##### VI-069397 | 3,279.63   | Revenue | Hales Group Limited                                |
| Leader                                 | Management and Support              | Employee Expenses          | Contract Staff                             | ##### VI-068511 | 3,158.36   | Revenue | Hales Group Limited                                |
| Leader                                 | Management and Support              | Employee Expenses          | Contract Staff                             | ##### VI-069923 | 3,360.60   | Revenue | Hales Group Limited                                |
| Leader                                 | Management and Support              | Employee Expenses          | Contract Staff                             | ##### VI-069824 | 3,393.50   | Revenue | Hales Group Limited                                |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070803 | 1,000.00   | Revenue | Halesworth Volunteer Centre                        |
| Communities, Leisure and Tourism       | Caravan and Camping Sites           | Premises Expenses          | Building Services - Responsive Maintenance | ##### VI-069909 | 700.00     | Revenue | Heatlink Services Ltd                              |
| Communities, Leisure and Tourism       | Caravan and Camping Sites           | Premises Expenses          | Building Services - Responsive Maintenance | ##### VI-069908 | 255.00     | Revenue | Heatlink Services Ltd                              |
| Communities, Leisure and Tourism       | Caravan and Campina Sites           | Premises Expenses          | Building Services - Responsive Maintenance | ##### VI-070513 | 495.00     | Revenue | Heatlink Services Ltd                              |
| Communities, Leisure and Tourism       | Caravan and Camping Sites           | Premises Expenses          | Building Services - Responsive Maintenance | ##### VI-070514 | 1,535.00   | Revenue | Heatlink Services Ltd                              |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-069492 | 1,400.00   | Revenue | Heart 2 Heart Norfolk                              |
| Resources                              | Industrial Estates                  | Premises Expenses          | Building Services - Responsive Maintenance | ##### VI-070191 | 482.94     | Revenue | Heras Perimeter Protection Limited                 |
| Leader                                 | Corporate and Democratic Management | Premises Expenses          | Rents Payable                              | ##### VI-059595 | 1,512.14   | Revenue | High Lodge Leisure Ltd                             |
| Deputy Leader and Economic Development | Miscellaneous Land                  | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-069149 | 500.00     | Revenue | HJS Service  |
| Deputy Leader and Economic Development | Miscellaneous Land                  | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-069533 | 2,500.00   | Revenue | HJS Service  |
| Deputy Leader and Economic Development | Miscellaneous Land                  | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-069532 | 1,500.00   | Revenue | HJS Service  |
| Deputy Leader and Economic Development | Miscellaneous Land                  | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-070630 | 3,500.00   | Revenue | HJS Service  |
| Leader                                 | Management and Support              | Supplies and Services      | Legal Fees                                 | ##### VI-070880 | 2,924.00   | Revenue | Her Majesty's Court and Tribunal Service           |
| Housing Revenue Account                | HRA Supervision and Management      | Supplies and Services      | Legal Fees                                 | ##### VI-071280 | 710.00     | Revenue | Her Majesty's Court and Tribunal Service           |
| Excluded                               | Holding Accounts                    | Current Liabilities        | Creditors - Other                          | ##### VI-070540 | 643,329.43 | Revenue | HM Revenue & Customs                               |
| Excluded                               | Holding Accounts                    | Current Liabilities        | Creditors - Other                          | ##### VI-070047 | 5,095.28   | Revenue | HM Revenue & Customs                               |
| Leader                                 | Corporate and Democratic Management | Supplies and Services      | Stationery                                 | ##### VI-067183 | 257.00     | Revenue | Hound Envelopes Ltd                                |
| Deputy Leader and Economic Development | Miscellaneous Property              | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-066868 | 1,000.00   | Capital | Hudson Architects                                  |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-071039 | 1,413.56   | Revenue | I Can Run CIC                                      |
| Customer Services and Operational Part | Management and Support              | Supplies and Services      | Furniture and Equipment                    | ##### VI-070589 | 5,900.00   | Revenue | IDOX Software Ltd                                  |
| Deputy Leader and Economic Development | Economic Development                | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-068938 | 28,595.50  | Revenue | Inspire Suffolk Ltd                                |
| Resources                              | Management and Support              | Employee Expenses          | HR Corporate Training                      | ##### VI-069176 | 1,982.50   | Revenue | International Correspondance Schools Ltd           |
| Resources                              | Management and Support              | Employee Expenses          | Corporate Subscriptions                    | ##### VI-068676 | 416.00     | Revenue | ITS Training (UK) Ltd                              |
| Resources                              | Management and Support              | Employee Expenses          | HR Corporate Training                      | ##### VI-070556 | 2,314.00   | Revenue | ITS Training (UK) Ltd                              |
| Planning and Coastal Management        | Coastal Management                  | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-069446 | 5,604.94   | Capital | Jacobs UK Ltd                                      |
| Planning and Coastal Management        | Coastal Management                  | Supplies and Services      | Consultants                                | ##### VI-070263 | 9,463.10   | Revenue | Jacobs UK Ltd                                      |
| Resources                              | Management and Support              | Employee Expenses          | HR Corporate Training                      | ##### VI-070266 | 799.00     | Revenue | Jarrod Training                                    |
| Housing                                | Homelessness                        | Supplies and Services      | Other Ext Provided Services                | ##### VI-069479 | 385.00     | Revenue | Jennings of Lowestoft                              |
| Housing                                | Homelessness                        | Supplies and Services      | Other Ext Provided Services                | ##### VI-070294 | 385.00     | Revenue | Jennings of Lowestoft                              |
| Housing                                | Homelessness                        | Supplies and Services      | Other Ext Provided Services                | ##### VI-070659 | 395.00     | Revenue | Jennings of Lowestoft                              |
| Communities, Leisure and Tourism       | Caravan and Campina Sites           | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-069182 | 579.13     | Revenue | Jewson   |

|  |                                       |                            |  |                 |            |         |  |
|--|---------------------------------------|----------------------------|--|-----------------|------------|---------|--|
| Housing Revenue Account                | HRA Repairs and Maintenance           | Supplies and Services      | General Purchases                          | ##### VI-069809 | 484.65     | Revenue | Jewson                                     |
| Communities, Leisure and Tourism       | Caravan and Campina Sites             | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-069551 | 384.30     | Revenue | Jewson                                     |
| Housing Revenue Account                | HRA Repairs and Maintenance           | Supplies and Services      | Furniture and Equipment                    | ##### VI-070370 | 545.15     | Revenue | Jewson                                     |
| Communities, Leisure and Tourism       | Caravan and Camping Sites             | Premises Expenses          | Building Services - Responsive Maintenance | ##### VI-070207 | 7,407.50   | Revenue | Jewson                                     |
| Communities, Leisure and Tourism       | Caravan and Camping Sites             | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-070773 | 1,886.38   | Revenue | Jewson                                     |
| Communities, Leisure and Tourism       | Caravan and Camping Sites             | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-070882 | 597.60     | Revenue | Jewson                                     |
| Communities, Leisure and Tourism       | Caravan and Campina Sites             | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-070877 | 1,047.90   | Revenue | Jewson                                     |
| Resources                              | Management and Support                | Employee Expenses          | HR Corporate Training                      | ##### VI-069833 | 325.00     | Revenue | JFPC Ltd                                   |
| Communities, Leisure and Tourism       | Caravan and Camping Sites             | Supplies and Services      | Equipment Hire                             | ##### VI-069961 | 269.69     | Revenue | JLA Total Care Ltd                         |
| Housing Revenue Account                | HRA Cost of Capital and Similar Charg | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-070965 | 34,517.10  | Capital | John Grose Group Ltd                       |
| Housing Revenue Account                | HRA Cost of Capital and Similar Charg | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-070963 | 38,062.10  | Capital | John Grose Group Ltd                       |
| Housing Revenue Account                | HRA Cost of Capital and Similar Charg | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-070962 | 38,062.10  | Capital | John Grose Group Ltd                       |
| Deputy Leader and Economic Developm    | Economic Regeneration                 | Supplies and Services      | Consultants                                | ##### VI-070389 | 1,983.65   | Revenue | Jo & Louis                                 |
| Communities, Leisure and Tourism       | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070627 | 1,443.17   | Revenue | Just 42 Ltd                                |
| Housing                                | Homelessness                          | Premises Expenses          | Building Services - Responsive Maintenance | ##### VI-070584 | 791.67     | Revenue | Karpet Kingdom                             |
| Leader                                 | Management and Support                | Supplies and Services      | Legal Fees                                 | ##### VI-068497 | 2,200.00   | Revenue | 11KBW Ltd                                  |
| Leader                                 | Management and Support                | Supplies and Services      | Legal Fees                                 | ##### VI-070781 | 8,500.00   | Revenue | 11KBW Ltd                                  |
| Deputy Leader and Economic Developm    | Economic Regeneration                 | Supplies and Services      | Other Ext Provided Services                | ##### VI-071096 | 339.00     | Revenue | Keep Britain Tidy                          |
| Community Health                       | Port Health Authority                 | Supplies and Services      | Analysts/Vets Fees                         | ##### VI-070478 | 1,487.04   | Revenue | Kent County Council                        |
| Communities, Leisure and Tourism       | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070498 | 1,231.02   | Revenue | Kessingland Parish Council                 |
| Housing                                | Homelessness                          | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-069526 | 500.00     | Revenue | Kingsley House Hotel                       |
| Housing                                | Homelessness                          | Supplies and Services      | Other Ext Provided Services                | ##### VI-069536 | 3,864.00   | Revenue | Kingsley House Hotel                       |
| Housing                                | Homelessness                          | Supplies and Services      | Other Ext Provided Services                | ##### VI-069538 | 375.00     | Revenue | Kingsley House Hotel                       |
| Housing                                | Homelessness                          | Premises Expenses          | Rents Payable                              | ##### VI-069537 | 1,056.00   | Revenue | Kingsley House Hotel                       |
| Housing                                | Homelessness                          | Supplies and Services      | Other Ext Provided Services                | ##### VI-069531 | 4,620.00   | Revenue | Kingsley House Hotel                       |
| Housing                                | Homelessness                          | Premises Expenses          | Rents Payable                              | ##### VI-070236 | 5,597.00   | Revenue | Kingsley House Hotel                       |
| Deputy Leader and Economic Developm    | Economic Regeneration                 | Supplies and Services      | Architect Fees                             | ##### VI-069390 | 1,550.00   | Revenue | KLH Architects Ltd                         |
| Community Health                       | Port Health Authority                 | Supplies and Services      | Furniture and Equipment                    | ##### VI-069595 | 560.00     | Revenue | Klipspringer Instrumentation               |
| Communities, Leisure and Tourism       | Indoor Leisure                        | Supplies and Services      | Consultants                                | ##### VI-070878 | 6,030.00   | Revenue | Knight, Kavanagh & Pae                     |
| Customer Services and Operational Part | Management and Support                | Supplies and Services      | Software Maintenance                       | ##### VI-069822 | 487.50     | Revenue | Koris Ltd                                  |
| Customer Services and Operational Part | Management and Support                | Supplies and Services      | Telephone Calls/Data/Broadband             | ##### VI-070812 | 487.50     | Revenue | Koris Ltd                                  |
| Customer Services and Operational Part | Management and Support                | Supplies and Services      | Telephone Calls/Data/Broadband             | ##### VI-070788 | 487.50     | Revenue | Koris Ltd                                  |
| Customer Services and Operational Part | Management and Support                | Supplies and Services      | Telephone Calls/Data/Broadband             | ##### VI-070596 | 1,936.06   | Revenue | Koris Ltd                                  |
| Communities, Leisure and Tourism       | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070899 | 3,151.60   | Revenue | Kuk Sool Won of Lowestoft                  |
| Planning and Coastal Management        | Building Control                      | Supplies and Services      | Other Ext Provided Services                | ##### VI-070921 | 2,691.01   | Revenue | LABC                                       |
| Leader                                 | Management and Support                | Supplies and Services      | Legal Fees                                 | ##### VI-068420 | 916.67     | Revenue | Landmark Chambers                          |
| Communities, Leisure and Tourism       | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070806 | 3,000.00   | Revenue | Learning in Nature CIC                     |
| Communities, Leisure and Tourism       | Community Development                 | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070271 | 1,350.00   | Revenue | C G Lee Ltd/ T/A Lees                      |
| Communities, Leisure and Tourism       | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070802 | 2,741.10   | Revenue | Leiston United Church                      |
| Communities, Leisure and Tourism       | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-071026 | 300.00     | Revenue | Leiston St Margarets FC                    |
| Deputy Leader and Economic Developm    | Management and Support                | Supplies and Services      | Corporate Subscriptions                    | ##### VI-070230 | 381.00     | Revenue | Levs News UK                               |
| Housing                                | Homelessness                          | Premises Expenses          | Rents Payable                              | ##### VI-070914 | 398.67     | Revenue | Lisa's Homes                               |
| Communities, Leisure and Tourism       | Community Development                 | Supplies and Services      | Furniture and Equipment                    | ##### VI-069424 | 492.50     | Revenue | Little Rock Ltd T/A Signs Express (pswich) |
| Resources                              | Management and Support                | Employee Expenses          | HR Corporate Training                      | ##### VI-070437 | 460.00     | Revenue | LLG Enterprises Ltd                        |
| Leader                                 | Corporate Management                  | Supplies and Services      | Bank Fees                                  | ##### VI-070813 | 4,894.43   | Revenue | Lloyds Bank Group                          |
| Leader                                 | Corporate Management                  | Supplies and Services      | Bank Fees                                  | ##### VI-070815 | 1,343.88   | Revenue | Lloyds Bank Group                          |
| Leader                                 | Corporate Management                  | Supplies and Services      | Bank Fees                                  | ##### VI-069604 | 3,168.77   | Revenue | Lloyds Bank Group                          |
| Leader                                 | Corporate Management                  | Supplies and Services      | Bank Fees                                  | ##### VI-069608 | 1,942.20   | Revenue | Lloyds Bank Group                          |
| Leader                                 | Corporate Management                  | Supplies and Services      | Bank Fees                                  | ##### VI-069775 | 1,782.05   | Revenue | Lloyds Bank Group                          |
| Resources                              | Management and Support                | Supplies and Services      | Corporate Subscriptions                    | ##### VI-069146 | 319.00     | Revenue | Local Government Chronicle                 |
| Communities, Leisure and Tourism       | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-069821 | 550.00     | Revenue | Lolly Heights CIC                          |
| Customer Services and Operational Part | Management and Support                | Supplies and Services      | Software Maintenance                       | ##### VI-070245 | 699.99     | Revenue | LogMeth Technologies UK Ltd                |
| Communities, Leisure and Tourism       | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070909 | 965.00     | Revenue | The Long Shop Museum                       |
| Communities, Leisure and Tourism       | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070680 | 1,500.00   | Revenue | Lowestoft Community Church                 |
| Communities, Leisure and Tourism       | Community Development                 | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-071007 | 5,000.00   | Revenue | Lowestoft Community Church                 |
| Customer Services and Operational Part | Markets                               | Holding Account - Cash Out | Grant                                      | ##### VI-069438 | 6,600.00   | Revenue | Lowestoft Town Council                     |
| Communities, Leisure and Tourism       | Parks and Gardens                     | Holding Account - Cash Out | Grant                                      | ##### VI-068436 | 1,690.15   | Revenue | Lowestoft Town Council                     |
| Customer Services and Operational Part | Markets                               | Holding Account - Cash Out | Grant                                      | ##### VI-069769 | 32,980.58  | Revenue | Lowestoft Town Council                     |
| Customer Services and Operational Part | Public Conveniences                   | Holding Account - Cash Out | Grant                                      | ##### VI-070252 | 6,770.31   | Revenue | Lowestoft Town Council                     |
| Customer Services and Operational Part | Markets                               | Holding Account - Cash Out | Grant                                      | ##### VI-070249 | 1,700.00   | Revenue | Lowestoft Town Council                     |
| Communities, Leisure and Tourism       | Parks and Gardens                     | Holding Account - Cash Out | Grant                                      | ##### VI-070219 | 660.00     | Revenue | Lowestoft Town Council                     |
| Customer Services and Operational Part | Markets                               | Holding Account - Cash Out | Grant                                      | ##### VI-070216 | 4,501.42   | Revenue | Lowestoft Town Council                     |
| Communities, Leisure and Tourism       | Parks and Gardens                     | Holding Account - Cash Out | Grant                                      | ##### VI-070215 | 27,000.00  | Revenue | Lowestoft Town Council                     |
| Communities, Leisure and Tourism       | Parks and Gardens                     | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-071047 | 4,000.00   | Revenue | Lowestoft Town Council                     |
| Communities, Leisure and Tourism       | Revenue Grants                        | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070890 | 1,100.01   | Revenue | Lowestoft Shopmobility Charity             |
| Community Health                       | Port Health Authority                 | Supplies and Services      | Analysts/Vets Fees                         | ##### VI-069967 | 403.92     | Revenue | Macfarlane Group UK Ltd                    |
| Communities, Leisure and Tourism       | Harbours and Yacht Stations           | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-069501 | 164,063.81 | Capital | J T Mackley & Co Ltd                       |
| Housing                                | Private Sector Housing                | Employee Expenses          | Technical Training                         | ##### VI-069754 | 675.00     | Revenue | Mallard Consultancy                        |
| Resources                              | Management and Support                | Employee Expenses          | HR Corporate Training                      | ##### VI-070848 | 250.00     | Revenue | Mango Learning                             |
| Community Health                       | Port Health Authority                 | Supplies and Services      | Corporate Subscriptions                    | ##### VI-070000 | 17,143.20  | Revenue | Maritime Cargo Processing plc              |
| Communities, Leisure and Tourism       | Harbours and Yacht Stations           | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-069859 | 768.00     | Revenue | Marineserv UK Ltd                          |
| Communities, Leisure and Tourism       | Beach                                 | Premises Expenses          | Building Services - Responsive Maintenance | ##### VI-070689 | 3,363.00   | Revenue | Marineserv UK Ltd                          |
| Communities, Leisure and Tourism       | Harbours and Yacht Stations           | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-069100 | 4,233.50   | Revenue | Marineserv UK Ltd                          |
| Planning and Coastal Management        | Coastal Management                    | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-066999 | 56,000.00  | Capital | Marsh Ltd                                  |
| Planning and Coastal Management        | Coastal Management                    | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-067000 | 3,944.64   | Capital | Marsh Ltd                                  |
| Planning and Coastal Management        | Coastal Management                    | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-067001 | 6,350.40   | Capital | Marsh Ltd                                  |
| Planning and Coastal Management        | Coastal Management                    | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-067002 | 8,400.00   | Capital | Marsh Ltd                                  |
| Planning and Coastal Management        | Coastal Management                    | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-067003 | 5,884.48   | Capital | Marsh Ltd                                  |
| Planning and Coastal Management        | Coastal Management                    | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-067004 | 7,280.00   | Capital | Marsh Ltd                                  |
| Planning and Coastal Management        | Coastal Management                    | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-067005 | 1,680.00   | Capital | Marsh Ltd                                  |
| Planning and Coastal Management        | Coastal Management                    | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-067007 | 14,000.00  | Capital | Marsh Ltd                                  |
| Resources                              | Management and Support                | Supplies and Services      | Other Ext Provided Services                | ##### VC-001944 | -20,720.00 | Revenue | Marsh Ltd                                  |
| Resources                              | Management and Support                | Supplies and Services      | Other Ext Provided Services                | ##### VC-001943 | -43,383.20 | Revenue | Marsh Ltd                                  |

|  |                              |                                       |  |                 |              |         |  |
|--|------------------------------|---------------------------------------|--|-----------------|--------------|---------|--|
| Resources                              | Management and Support       | Supplies and Services                 | Other Ext Provided Services                | ##### VI-064261 | 20,720.00    | Revenue | Marsh Ltd                                |
| Resources                              | Management and Support       | Supplies and Services                 | Other Ext Provided Services                | ##### VI-064282 | 43,383.20    | Revenue | Marsh Ltd                                |
| Community Health                       | Port Health Authority        | Supplies and Services                 | Stationery                                 | ##### VI-070792 | 742.00       | Revenue | Mayday Integrated Office Systems         |
| Resources                              | Management and Support       | Employee Expenses                     | HR Corporate Training                      | ##### VI-070327 | 540.00       | Revenue | MBL Seminars Limited                     |
| Resources                              | Management and Support       | Employee Expenses                     | HR Corporate Training                      | ##### VI-070289 | 1,500.00     | Revenue | MBL Seminars Limited                     |
| Resources                              | Management and Support       | Employee Expenses                     | HR Corporate Training                      | ##### VI-070440 | 540.00       | Revenue | MBL Seminars Limited                     |
| The Environment                        | Environmental Protection     | Supplies and Services                 | Other Ext Provided Services                | ##### VI-070623 | 2,752.90     | Revenue | Meadowgreen Kennels                      |
| Leader                                 | Growth Programme Partnership | Supplies and Services                 | Grants & Contributions Expenditure         | ##### VI-070418 | 40,000.00    | Revenue | Measured Brilliance Ltd                  |
| Communities, Leisure and Tourism       | Revenue Grants               | Supplies and Services                 | Grants & Contributions Expenditure         | ##### VI-070500 | 2,500.00     | Revenue | Melton Parish Council                    |
| Communities, Leisure and Tourism       | Revenue Grants               | Supplies and Services                 | Grants & Contributions Expenditure         | ##### VI-070905 | 1,500.00     | Revenue | Melton Parish Council                    |
| Communities, Leisure and Tourism       | Revenue Grants               | Supplies and Services                 | Grants & Contributions Expenditure         | ##### VI-070906 | 1,000.00     | Revenue | Melton Primary School                    |
| Communities, Leisure and Tourism       | Revenue Grants               | Supplies and Services                 | Grants & Contributions Expenditure         | ##### VI-070320 | 1,000.00     | Revenue | Mettingham Village Hall Association      |
| Housing                                | Private Sector Housing       | Employee Expenses                     | Technical Training                         | ##### VI-069803 | 990.00       | Revenue | Mid Suffolk District Council             |
| Transport                              | Rights of Way                | Supplies and Services                 | Consultants                                | ##### VI-070242 | 542.67       | Revenue | Mid Suffolk District Council             |
| Communities, Leisure and Tourism       | Revenue Grants               | Supplies and Services                 | Grants & Contributions Expenditure         | ##### VI-070496 | 500.00       | Revenue | Middleton Cum Fordley Parish Council     |
| Resources                              | Finance Settlement Funding   | Income not charged to Cost of Service | Revenue Support Grant                      | ##### VI-067049 | 2,387,286.00 | Revenue | Dept Levelling Up, Housing & Communities |
| Excluded                               | Holding Accounts             | Holding Account - Cash In             | Transitional Port Payment                  | ##### VI-071780 | 534,112.00   | Revenue | Dept Levelling Up, Housing & Communities |
| Communities, Leisure and Tourism       | Beach                        | Supplies and Services                 | Other Ext Provided Services                | ##### VI-070164 | 695.60       | Revenue | Mobile Mini UK Ltd                       |
| Deputy Leader and Economic Developm    | Miscellaneous Property       | Premises Expenses                     | Building Services - Planned Maintenance    | ##### VI-069476 | 2,957.00     | Revenue | Mountain Builders                        |
| Resources                              | Industrial Estates           | Premises Expenses                     | Building Services - Responsive Maintenance | ##### VI-069475 | 4,440.00     | Revenue | Mountain Builders                        |
| Transport                              | Parking Services             | Supplies and Services                 | General Purchases                          | ##### VI-070046 | 2,295.60     | Revenue | Multicell International Ltd              |
| Deputy Leader and Economic Developm    | Economic Development         | Supplies and Services                 | Marketing & Promotions                     | ##### VI-069770 | 6,000.00     | Revenue | Myraxis LLP                              |
| Communities, Leisure and Tourism       | Revenue Grants               | Supplies and Services                 | Grants & Contributions Expenditure         | ##### VI-070901 | 2,137.00     | Revenue | Nacton Cricket Club                      |
| Communities, Leisure and Tourism       | Revenue Grants               | Supplies and Services                 | Grants & Contributions Expenditure         | ##### VI-071036 | 704.00       | Revenue | Nacton Parish Council                    |
| Housing Revenue Account                | HRA Repairs and Maintenance  | Supplies and Services                 | General Purchases                          | ##### VC-001929 | -645.77      | Revenue | N & C Building Products Ltd              |
| Housing Revenue Account                | HRA Repairs and Maintenance  | Supplies and Services                 | General Purchases                          | ##### VI-065731 | 275.60       | Revenue | N & C Building Products Ltd              |
| Housing                                | Private Sector Housing       | Supplies and Services                 | General Purchases                          | ##### VI-071252 | 836.00       | Revenue | NEA                                      |
| Deputy Leader and Economic Developm    | Management and Support       | Premises Expenses                     | Rents Payable                              | ##### VI-070417 | 745.20       | Revenue | Need 2 Store Ltd                         |
| Deputy Leader and Economic Developm    | Management and Support       | Supplies and Services                 | Postages                                   | ##### VI-065555 | 500.00       | Revenue | Quadient UK Ltd - Formerly Neopost Ltd   |
| Deputy Leader and Economic Developm    | Management and Support       | Supplies and Services                 | Postages                                   | ##### VI-070907 | 1,000.00     | Revenue | Quadient UK Ltd - Formerly Neopost Ltd   |
| Community Health                       | Port Health Authority        | Supplies and Services                 | Consultants                                | ##### VI-067177 | 2,300.00     | Revenue | Next Generation Security                 |
| Housing Revenue Account                | HRA Repairs and Maintenance  | Supplies and Services                 | General Purchases                          | ##### VI-069122 | 306.94       | Revenue | Nico Manufacturing Ltd                   |
| Housing                                | Private Sector Housing       | Third Party Payments                  | Other Agencies                             | ##### VI-070691 | 9,469.44     | Revenue | Norfolk County Council                   |
| Deputy Leader and Economic Developm    | Economic Development         | Employee Expenses                     | Contract Staff                             | ##### VI-070794 | 13,557.00    | Revenue | Norfolk County Council                   |
| Housing                                | Private Sector Housing       | Supplies and Services                 | DFG/RG REFCUS Expenditure                  | ##### VI-071054 | 5,845.00     | Revenue | Norfolk Stairlifts                       |
| Deputy Leader and Economic Developm    | Economic Development         | Supplies and Services                 | Miscellaneous Other Services               | ##### VC-001301 | -16,982.00   | Revenue | Norse Eastern Ltd                        |
| Housing Revenue Account                | HRA Special Services         | Supplies and Services                 | Consultants                                | ##### VI-069572 | 941.00       | Revenue | Norse Eastern Ltd                        |
| Communities, Leisure and Tourism       | Concessions                  | Holding Account - Cash Out            | Capital Expenditure                        | ##### VI-066165 | 2,486.76     | Capital | Suffolk Coastal Norse                    |
| Resources                              | Other Financial Transactions | Grants and contributions              | Vatable Contributions Local Authorities    | ##### VC-002013 | -435,069.00  | Revenue | Suffolk Coastal Norse                    |
| The Environment                        | Waste Management             | Third Party Payments                  | Other Local Authorities Third Party        | ##### VC-001907 | -37,511.75   | Revenue | Suffolk Coastal Norse                    |
| Resources                              | Management and Support       | Supplies and Services                 | Other Ext Provided Services                | ##### VC-002028 | -6,280.00    | Revenue | Suffolk Coastal Norse                    |
| Resources                              | Management and Support       | Supplies and Services                 | Other Ext Provided Services                | ##### VI-066512 | 6,280.00     | Revenue | Suffolk Coastal Norse                    |
| Communities, Leisure and Tourism       | Beach                        | Supplies and Services                 | Health and Safety                          | ##### VI-067637 | 6,280.00     | Revenue | Suffolk Coastal Norse                    |
| Community Health                       | Port Health Authority        | Premises Expenses                     | Contract Cleaning                          | ##### VI-068314 | 1,188.82     | Revenue | Suffolk Coastal Norse                    |
| Community Health                       | Port Health Authority        | Premises Expenses                     | Contract Cleaning                          | ##### VI-068313 | 1,302.55     | Revenue | Suffolk Coastal Norse                    |
| Communities, Leisure and Tourism       | Parks and Gardens            | Supplies and Services                 | Other Ext Provided Services                | ##### VI-068462 | 560.00       | Revenue | Suffolk Coastal Norse                    |
| Deputy Leader and Economic Developm    | Miscellaneous Property       | Supplies and Services                 | Other Ext Provided Services                | ##### VI-068464 | 5,624.20     | Revenue | Suffolk Coastal Norse                    |
| Communities, Leisure and Tourism       | Parks and Gardens            | Supplies and Services                 | Other Ext Provided Services                | ##### VI-068465 | 700.00       | Revenue | Suffolk Coastal Norse                    |
| Deputy Leader and Economic Developm    | Miscellaneous Property       | Supplies and Services                 | Other Ext Provided Services                | ##### VI-068467 | 7,497.20     | Revenue | Suffolk Coastal Norse                    |
| Customer Services and Operational Part | Public Conveniences          | Premises Expenses                     | Building Services - Planned Maintenance    | ##### VI-068475 | 31,355.06    | Revenue | Suffolk Coastal Norse                    |
| Deputy Leader and Economic Developm    | Miscellaneous Land           | Premises Expenses                     | Building Services - Responsive Maintenance | ##### VI-064604 | 267.30       | Revenue | Suffolk Coastal Norse                    |
| Communities, Leisure and Tourism       | Parks and Gardens            | Supplies and Services                 | Consultants                                | ##### VI-066163 | 2,962.18     | Revenue | Suffolk Coastal Norse                    |
| Customer Services and Operational Part | Cemeteries                   | Supplies and Services                 | Consultants                                | ##### VI-066166 | 21,257.41    | Revenue | Suffolk Coastal Norse                    |
| Communities, Leisure and Tourism       | Outdoor Leisure              | Holding Account - Cash Out            | Capital Expenditure                        | ##### VI-066162 | 33,783.29    | Capital | Suffolk Coastal Norse                    |
| Communities, Leisure and Tourism       | Outdoor Leisure              | Holding Account - Cash Out            | Capital Expenditure                        | ##### VI-068466 | 9,093.29     | Capital | Suffolk Coastal Norse                    |
| Deputy Leader and Economic Developm    | Miscellaneous Land           | Supplies and Services                 | Consultants                                | ##### VI-068473 | 6,546.69     | Revenue | Suffolk Coastal Norse                    |
| Customer Services and Operational Part | Cemeteries                   | Holding Account - Cash Out            | Capital Expenditure                        | ##### VC-002038 | -662.05      | Capital | Suffolk Coastal Norse                    |
| Customer Services and Operational Part | Cemeteries                   | Holding Account - Cash Out            | Capital Expenditure                        | ##### VI-066170 | 6,451.24     | Capital | Suffolk Coastal Norse                    |
| Transport                              | Parking Services             | Premises Expenses                     | Minor Improvements                         | ##### VI-069451 | 662.05       | Revenue | Suffolk Coastal Norse                    |
| Communities, Leisure and Tourism       | Beach                        | Supplies and Services                 | Consultants                                | ##### VI-068468 | 40,846.91    | Revenue | Suffolk Coastal Norse                    |
| Customer Services and Operational Part | Cemeteries                   | Holding Account - Cash Out            | Capital Expenditure                        | ##### VI-068470 | 751.47       | Capital | Suffolk Coastal Norse                    |
| Communities, Leisure and Tourism       | Indoor Leisure               | Holding Account - Cash Out            | Capital Expenditure                        | ##### VI-068478 | 580.00       | Capital | Suffolk Coastal Norse                    |
| Resources                              | Management and Support       | Supplies and Services                 | Other Ext Provided Services                | ##### VC-001967 | -2,100.00    | Revenue | Suffolk Coastal Norse                    |
| Resources                              | Management and Support       | Supplies and Services                 | Other Ext Provided Services                | ##### VI-063913 | 2,100.00     | Revenue | Suffolk Coastal Norse                    |
| Communities, Leisure and Tourism       | Parks and Gardens            | Holding Account - Cash Out            | Capital Expenditure                        | ##### VI-068474 | 8,954.88     | Capital | Suffolk Coastal Norse                    |
| Communities, Leisure and Tourism       | Concessions                  | Holding Account - Cash Out            | Capital Expenditure                        | ##### VI-068471 | 1,096.04     | Capital | Suffolk Coastal Norse                    |
| Communities, Leisure and Tourism       | Outdoor Leisure              | Premises Expenses                     | Building Services - Responsive Maintenance | ##### VI-063616 | 855.04       | Revenue | Suffolk Coastal Norse                    |
| The Environment                        | Street Scene                 | Premises Expenses                     | Other Cleaning Services                    | ##### VI-067913 | 130,000.00   | Revenue | Suffolk Coastal Norse                    |
| Community Health                       | Port Health Authority        | Supplies and Services                 | Other Ext Provided Services                | ##### VI-070022 | 295.00       | Revenue | Suffolk Coastal Norse                    |
| Community Health                       | Port Health Authority        | Premises Expenses                     | Contract Cleaning                          | ##### VI-070020 | 1,302.55     | Revenue | Suffolk Coastal Norse                    |
| Community Health                       | Port Health Authority        | Premises Expenses                     | Contract Cleaning                          | ##### VI-070018 | 1,188.82     | Revenue | Suffolk Coastal Norse                    |
| The Environment                        | Waste Management             | Third Party Payments                  | Other Local Authorities Third Party        | ##### VC-002070 | -1,973.52    | Revenue | Suffolk Coastal Norse                    |
| Resources                              | Management and Support       | Third Party Payments                  | Other Local Authorities Third Party        | ##### VI-069447 | 689,068.00   | Revenue | Suffolk Coastal Norse                    |
| Deputy Leader and Economic Developm    | Miscellaneous Property       | Supplies and Services                 | Other Ext Provided Services                | ##### VI-070276 | 5,454.40     | Revenue | Suffolk Coastal Norse                    |
| Communities, Leisure and Tourism       | Parks and Gardens            | Supplies and Services                 | Other Ext Provided Services                | ##### VI-070277 | 560.00       | Revenue | Suffolk Coastal Norse                    |
| Communities, Leisure and Tourism       | Indoor Leisure               | Supplies and Services                 | Other Ext Provided Services                | ##### VI-068476 | 6,206.29     | Revenue | Suffolk Coastal Norse                    |
| Customer Services and Operational Part | Public Conveniences          | Supplies and Services                 | Other Ext Provided Services                | ##### VI-068481 | 4,692.20     | Revenue | Suffolk Coastal Norse                    |
| Communities, Leisure and Tourism       | Resort Activities            | Holding Account - Cash Out            | Capital Expenditure                        | ##### VI-063614 | 2,807.20     | Capital | Suffolk Coastal Norse                    |
| Communities, Leisure and Tourism       | Resort Activities            | Holding Account - Cash Out            | Capital Expenditure                        | ##### VI-063915 | 4,046.41     | Capital | Suffolk Coastal Norse                    |
| Resources                              | Other Financial Transactions | Grants and contributions              | Vatable Contributions Local Authorities    | ##### VC-002012 | -301,995.00  | Revenue | Waveney Norse                            |
| Housing Revenue Account                | HRA Special Services         | Premises Expenses                     | Other Cleaning Services                    | ##### VI-067997 | 300.00       | Revenue | Waveney Norse                            |
| Resources                              | Industrial Estates           | Premises Expenses                     | Grounds Maintenance - Other                | ##### VI-067668 | 1,635.00     | Revenue | Waveney Norse                            |
| Communities, Leisure and Tourism       | Caravan and Camping Sites    | Premises Expenses                     | Building Services - Responsive Maintenance | ##### VI-069849 | 486.00       | Revenue | Waveney Norse                            |

|  |  |                            |  |                 |            |         |                                       |
|--|--|----------------------------|--|-----------------|------------|---------|---------------------------------------|
| Resources                              | Management and Support                 | Third Party Payments       | Other Local Authorities Third Party        | ##### VI-069448 | 460,722.00 | Revenue | Waveney Norse                         |
| Housing Revenue Account                | HRA Repairs and Maintenance            | Premises Expenses          | Building Services - Responsive Maintenance | ##### VI-070597 | 467.50     | Revenue | Waveney Norse                         |
| Housing Revenue Account                | HRA Special Services                   | Premises Expenses          | Other Cleaning Services                    | ##### VI-069892 | 300.00     | Revenue | Waveney Norse                         |
| Deputy Leader and Economic Developm    | Miscellaneous Property                 | Premises Expenses          | Building Services - Responsive Maintenance | ##### VI-066175 | 2,761.09   | Revenue | Waveney Norse                         |
| Customer Services and Operational Part | Public Conveniences                    | Supplies and Services      | Other Ext Provided Services                | ##### VI-068453 | 1,516.30   | Revenue | Waveney Norse                         |
| Customer Services and Operational Part | Public Conveniences                    | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-070434 | 299.51     | Revenue | Waveney Norse                         |
| Planning and Coastal Management        | Coastal Management                     | Premises Expenses          | Building Services - Responsive Maintenance | ##### VI-070575 | 2,050.00   | Revenue | Waveney Norse                         |
| Housing Revenue Account                | HRA Repairs and Maintenance            | Premises Expenses          | Building Services - Responsive Maintenance | ##### VI-070599 | 467.50     | Revenue | Waveney Norse                         |
| Deputy Leader and Economic Developm    | Miscellaneous Land                     | Premises Expenses          | Building Services - Responsive Maintenance | ##### VI-066174 | 8,925.00   | Revenue | Waveney Norse                         |
| Communities, Leisure and Tourism       | Revenue Grants                         | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070796 | 1,000.00   | Revenue | North Cove Parish Council             |
| Customer Services and Operational Part | Management and Support                 | Supplies and Services      | Software Maintenance                       | ##### VI-069386 | 31,844.55  | Revenue | NEC Software Solutions                |
| Housing Revenue Account                | HRA Repairs and Maintenance            | Supplies and Services      | Equipment Hire                             | ##### VI-069459 | 437.36     | Revenue | Northgate Vehicle Hire Ltd            |
| Community Health                       | Port Health Authority                  | Transport Expenses         | Vehicle Hire                               | ##### VI-069559 | 594.16     | Revenue | Northgate Vehicle Hire Ltd            |
| Community Health                       | Port Health Authority                  | Transport Expenses         | Vehicle Hire                               | ##### VI-069558 | 260.12     | Revenue | Northgate Vehicle Hire Ltd            |
| Housing Revenue Account                | HRA Repairs and Maintenance            | Supplies and Services      | Equipment Hire                             | ##### VI-070205 | 320.07     | Revenue | Northgate Vehicle Hire Ltd            |
| Housing Revenue Account                | HRA Repairs and Maintenance            | Supplies and Services      | Equipment Hire                             | ##### VI-070206 | 439.70     | Revenue | Northgate Vehicle Hire Ltd            |
| Housing Revenue Account                | HRA Repairs and Maintenance            | Transport Expenses         | Vehicle Hire                               | ##### VI-070211 | 351.36     | Revenue | Northgate Vehicle Hire Ltd            |
| Housing Revenue Account                | HRA Repairs and Maintenance            | Supplies and Services      | Equipment Hire                             | ##### VI-070212 | 439.70     | Revenue | Northgate Vehicle Hire Ltd            |
| Community Health                       | Port Health Authority                  | Transport Expenses         | Vehicle Hire                               | ##### VI-066717 | 594.16     | Revenue | Northgate Vehicle Hire Ltd            |
| Deputy Leader and Economic Developm    | Management and Support                 | Premises Expenses          | Legionella                                 | ##### VI-067336 | 1,659.33   | Revenue | Northumbrian Water Ltd                |
| Deputy Leader and Economic Developm    | Management and Support                 | Premises Expenses          | Legionella                                 | ##### VI-069093 | 1,659.33   | Revenue | Northumbrian Water Ltd                |
| Communities, Leisure and Tourism       | Beach                                  | Supplies and Services      | Legal Fees                                 | ##### VI-068887 | 340.00     | Revenue | Norton Peskett                        |
| Housing                                | Homelessness                           | Premises Expenses          | Rents Payable                              | ##### VI-070860 | 2,825.46   | Revenue | Norwich City Council                  |
| Deputy Leader and Economic Developm    | Management and Support                 | Employee Expenses          | Basic Pay                                  | ##### VI-070319 | 10,000.00  | Revenue | Notcuts Ltd                           |
| Resources                              | Management and Support                 | Employee Expenses          | HR Corporate Training                      | ##### VI-066950 | 1,277.00   | Revenue | Nova training                         |
| Deputy Leader and Economic Developm    | Miscellaneous Property                 | Supplies and Services      | Other Ext Provided Services                | ##### VI-070551 | 48,857.00  | Revenue | NWES Property Services Ltd            |
| Deputy Leader and Economic Developm    | Miscellaneous Property                 | Supplies and Services      | Other Ext Provided Services                | ##### VI-070552 | 39,950.85  | Revenue | NWES Property Services Ltd            |
| Resources                              | Management and Support                 | Supplies and Services      | Other Ext Provided Services                | ##### VI-049341 | 4,200.00   | Revenue | NWES Property Services Ltd            |
| Resources                              | Management and Support                 | Supplies and Services      | Other Ext Provided Services                | ##### VI-056703 | 828.49     | Revenue | NWES Property Services Ltd            |
| Resources                              | Management and Support                 | Supplies and Services      | Other Ext Provided Services                | ##### VI-049337 | 5,625.00   | Revenue | NWES Property Services Ltd            |
| Resources                              | Management and Support                 | Supplies and Services      | Other Ext Provided Services                | ##### VI-049337 | 9,933.60   | Revenue | NWES Property Services Ltd            |
| Resources                              | Management and Support                 | Supplies and Services      | Other Ext Provided Services                | ##### VI-049339 | 4,950.00   | Revenue | NWES Property Services Ltd            |
| Resources                              | Management and Support                 | Supplies and Services      | Other Ext Provided Services                | ##### VI-056705 | 976.44     | Revenue | NWES Property Services Ltd            |
| Deputy Leader and Economic Developm    | Miscellaneous Property                 | Supplies and Services      | Other Ext Provided Services                | ##### VI-070567 | 47,570.00  | Revenue | NWES Property Services Ltd            |
| Deputy Leader and Economic Developm    | Miscellaneous Property                 | Supplies and Services      | Other Ext Provided Services                | ##### VI-070569 | 68,009.00  | Revenue | NWES Property Services Ltd            |
| Communities, Leisure and Tourism       | Beach                                  | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-069175 | 128,280.45 | Capital | M S Oakes Ltd                         |
| Communities, Leisure and Tourism       | Beach                                  | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-071109 | 108,327.74 | Capital | M S Oakes Ltd                         |
| Resources                              | Management and Support                 | Employee Expenses          | Medical Fees                               | ##### VI-070626 | 300.00     | Revenue | Oak Leaf Counselling                  |
| Housing Revenue Account                | HRA Repairs and Maintenance            | Supplies and Services      | General Purchases                          | ##### VI-070064 | 281.00     | Revenue | Onesite                               |
| Deputy Leader and Economic Developm    | Economic Regeneration                  | Supplies and Services      | Consultants                                | ##### VI-069308 | 7,000.00   | Revenue | Orperry Limited                       |
| Housing                                | Homelessness                           | Supplies and Services      | Other Ext Provided Services                | ##### VI-070309 | 92,556.00  | Revenue | Orwell Housing Association            |
| Housing Revenue Account                | HRA Special Services                   | Supplies and Services      | Other Ext Provided Services                | ##### VI-069759 | 3,500.00   | Revenue | Orwell Housing Association            |
| Housing Revenue Account                | HRA Special Services                   | Supplies and Services      | Consultants                                | ##### VI-069445 | 500.00     | Revenue | Orwell Housing Association            |
| Community Health                       | Port Health Authority                  | Supplies and Services      | Furniture and Equipment                    | ##### VI-070296 | 3,590.00   | Revenue | Osmond Group Ltd                      |
| Deputy Leader and Economic Developm    | Economic Regeneration                  | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070566 | 6,548.33   | Revenue | Oulton Broad Properties Ltd           |
| Customer Services and Operational Part | Management and Support                 | Supplies and Services      | Stationery                                 | ##### VI-070326 | 544.00     | Revenue | Owendens Papers Ltd                   |
| Deputy Leader and Economic Developm    | Management and Support                 | Employee Expenses          | Contract Staff                             | ##### VI-069449 | 2,012.50   | Revenue | The Oyster Partnership                |
| Community Health                       | Port Health Authority                  | Employee Expenses          | Contract Staff                             | ##### VI-069450 | 2,220.00   | Revenue | The Oyster Partnership                |
| Community Health                       | Food and Safety                        | Employee Expenses          | Contract Staff                             | ##### VI-068576 | 582.50     | Revenue | The Oyster Partnership                |
| Community Health                       | Food and Safety                        | Employee Expenses          | Contract Staff                             | ##### VI-069097 | 1,060.50   | Revenue | The Oyster Partnership                |
| Community Health                       | Food and Safety                        | Employee Expenses          | Contract Staff                             | ##### VI-069452 | 2,630.63   | Revenue | The Oyster Partnership                |
| Community Health                       | Food and Safety                        | Employee Expenses          | Contract Staff                             | ##### VI-069907 | 2,601.88   | Revenue | The Oyster Partnership                |
| Community Health                       | Food and Safety                        | Employee Expenses          | Contract Staff                             | ##### VI-069906 | 1,101.60   | Revenue | The Oyster Partnership                |
| Deputy Leader and Economic Developm    | Management and Support                 | Employee Expenses          | Contract Staff                             | ##### VI-069898 | 2,012.50   | Revenue | The Oyster Partnership                |
| Community Health                       | Port Health Authority                  | Employee Expenses          | Contract Staff                             | ##### VI-069903 | 2,220.00   | Revenue | The Oyster Partnership                |
| Community Health                       | Food and Safety                        | Employee Expenses          | Contract Staff                             | ##### VI-068578 | 1,584.60   | Revenue | The Oyster Partnership                |
| Community Health                       | Food and Safety                        | Employee Expenses          | Contract Staff                             | ##### VI-069451 | 653.70     | Revenue | The Oyster Partnership                |
| Community Health                       | Food and Safety                        | Employee Expenses          | Contract Staff                             | ##### VI-069098 | 2,355.35   | Revenue | The Oyster Partnership                |
| Deputy Leader and Economic Developm    | Management and Support                 | Employee Expenses          | Contract Staff                             | ##### VI-070609 | 2,012.50   | Revenue | The Oyster Partnership                |
| Deputy Leader and Economic Developm    | Management and Support                 | Employee Expenses          | Contract Staff                             | ##### VI-071136 | 2,012.50   | Revenue | The Oyster Partnership                |
| Communities, Leisure and Tourism       | Revenue Grants                         | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-069819 | 1,250.00   | Revenue | ACT                                   |
| Deputy Leader and Economic Developm    | Economic Regeneration                  | Supplies and Services      | Consultants                                | ##### VI-070528 | 400.00     | Revenue | Paper-Works                           |
| Housing                                | Homelessness                           | Premises Expenses          | Rents Payable                              | ##### VI-071055 | 418.60     | Revenue | Parker Developments (East Anglia) Ltd |
| Communities, Leisure and Tourism       | Revenue Grants                         | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070807 | 700.00     | Revenue | Parkrun UK Ltd                        |
| Housing Revenue Account                | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-069598 | 14,955.74  | Capital | Parnell Bros Demolition Ltd           |
| Housing Revenue Account                | HRA Repairs and Maintenance            | Premises Expenses          | Building Services - Responsive Maintenance | ##### VI-070439 | 9,125.00   | Revenue | Parnell Bros Demolition Ltd           |
| Communities, Leisure and Tourism       | Caravan and Camping Sites              | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-069406 | 19,000.00  | Capital | T Partridge Electrical Ltd            |
| Communities, Leisure and Tourism       | Caravan and Camping Sites              | Supplies and Services      | Furniture and Equipment                    | ##### VI-069576 | 2,503.72   | Revenue | T Partridge Electrical Ltd            |
| Communities, Leisure and Tourism       | Revenue Grants                         | Supplies and Services      | General Purchases                          | ##### VI-070947 | 800.00     | Revenue | The Pear Tree Fund                    |
| Planning and Coastal Management        | Coastal Management                     | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-069494 | 7,778.03   | Capital | Perfect Circle JV Ltd                 |
| Planning and Coastal Management        | Coastal Management                     | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-069496 | 3,413.56   | Capital | Perfect Circle JV Ltd                 |
| Planning and Coastal Management        | Coastal Management                     | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-069916 | 5,111.04   | Capital | Perfect Circle JV Ltd                 |
| Planning and Coastal Management        | Coastal Management                     | Supplies and Services      | Consultants                                | ##### VI-069915 | 5,111.04   | Revenue | Perfect Circle JV Ltd                 |
| Planning and Coastal Management        | Coastal Management                     | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-067296 | 6,662.50   | Capital | Perfect Circle JV Ltd                 |
| Planning and Coastal Management        | Coastal Management                     | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-069566 | 6,662.50   | Capital | Perfect Circle JV Ltd                 |
| Planning and Coastal Management        | Coastal Management                     | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-070580 | 60,000.00  | Capital | Perfect Circle JV Ltd                 |
| Planning and Coastal Management        | Coastal Management                     | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-070838 | 7,658.23   | Capital | Perfect Circle JV Ltd                 |
| Resources                              | Management and Support                 | Supplies and Services      | Other Ext Provided Services                | ##### VI-070684 | 2,880.00   | Revenue | Pitkin & Ruddock Limited              |
| Communities, Leisure and Tourism       | Indoor Leisure                         | Third Party Payments       | Private Contractors                        | ##### VI-068888 | 42,367.56  | Revenue | Places for People                     |
| Communities, Leisure and Tourism       | Indoor Leisure                         | Third Party Payments       | Private Contractors                        | ##### VI-070661 | 45,081.96  | Revenue | Places for people                     |
| Communities, Leisure and Tourism       | Caravan and Camping Sites              | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-069189 | 2,408.00   | Revenue | Philip Pointer                        |
| Communities, Leisure and Tourism       | Caravan and Camping Sites              | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-069188 | 13,300.00  | Revenue | Philip Pointer                        |
| Communities, Leisure and Tourism       | Caravan and Campina Sites              | Premises Expenses          | Building Services - Planned Maintenance    | ##### VI-070292 | 1,880.00   | Revenue | Philip Pointer                        |

|  |                                     |  |  |                 |            |         |                                      |
|--|-------------------------------------|--|--|-----------------|------------|---------|--------------------------------------|
| Communities, Leisure and Tourism       | Caravan and Camping Sites           | Premises Expenses                          | Building Services - Planned Maintenance    | ##### VI-070595 | 840.00     | Revenue | Philip Pointer                       |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services                      | General Purchases                          | ##### VI-069917 | 7,445.07   | Revenue | Polycastle NU-Span                   |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services                      | General Purchases                          | ##### VI-070032 | 3,893.35   | Revenue | Polycastle NU-Span                   |
| Community Health                       | Port Health Authority               | Premises Expenses                          | Rents Payable                              | ##### VI-069885 | 15,039.90  | Revenue | Port of Felixstowe                   |
| Community Health                       | Port Health Authority               | Premises Expenses                          | Rents Payable                              | ##### VI-070005 | 23,357.49  | Revenue | Port of Felixstowe                   |
| Community Health                       | Port Health Authority               | Premises Expenses                          | Rents Payable                              | ##### VI-069935 | 250.00     | Revenue | Port of Felixstowe                   |
| Community Health                       | Port Health Authority               | Premises Expenses                          | Rents Payable                              | ##### VI-069934 | 268.75     | Revenue | Port of Felixstowe                   |
| Deputy Leader and Economic Developm    | Miscellaneous Property              | Premises Expenses                          | Building Services - Planned Maintenance    | ##### VI-070506 | 267.75     | Revenue | Prevent Fire Ltd                     |
| Customer Services and Operational Part | Management and Support              | Holding Account - Cash Out                 | Capital Expenditure                        | ##### VI-070441 | 14,173.12  | Capital | Proximity Futures Ltd                |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Premises Expenses                          | HRA Emergency Lighting                     | ##### VI-070941 | 943.32     | Revenue | Protect and Detect Systems Ltd       |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services                      | General Purchases                          | ##### VI-069482 | 360.78     | Revenue | R J Pryce and Co Ltd                 |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services                      | General Purchases                          | ##### VI-070607 | 300.72     | Revenue | R J Pryce and Co Ltd                 |
| Resources                              | Management and Support              | Supplies and Services                      | Consultants                                | ##### VI-069123 | 2,950.00   | Revenue | PS Tax                               |
| Community Health                       | Port Health Authority               | Supplies and Services                      | Analysts/Vets Fees                         | ##### VI-069489 | 7,043.53   | Revenue | Public Analyst Scientific Services   |
| Community Health                       | Port Health Authority               | Supplies and Services                      | Analysts/Vets Fees                         | ##### VI-069593 | 2,024.93   | Revenue | Public Analyst Scientific Services   |
| Community Health                       | Port Health Authority               | Supplies and Services                      | Analysts/Vets Fees                         | ##### VI-069605 | 6,417.52   | Revenue | Public Analyst Scientific Services   |
| Community Health                       | Port Health Authority               | Supplies and Services                      | Analysts/Vets Fees                         | ##### VI-069994 | 6,583.84   | Revenue | Public Analyst Scientific Services   |
| Community Health                       | Port Health Authority               | Supplies and Services                      | Analysts/Vets Fees                         | ##### VI-070497 | 2,734.25   | Revenue | Public Analyst Scientific Services   |
| Resources                              | Other Financial Transactions        | Expenditure not charged to Cost of Service | Finance Lease Interest Payable             | ##### VI-069920 | 60,882.33  | Revenue | Pulse Fitness                        |
| Deputy Leader and Economic Developm    | Economic Regeneration               | Supplies and Services                      | Grants & Contributions Expenditure         | ##### VI-071207 | 251.25     | Revenue | Purcell Architecture Ltd             |
| Deputy Leader and Economic Developm    | Economic Regeneration               | Supplies and Services                      | Grants & Contributions Expenditure         | ##### VI-071162 | 1,000.00   | Revenue | Purcell Architecture Ltd             |
| Customer Services and Operational Part | Management and Support              | Holding Account - Cash Out                 | Capital Expenditure                        | ##### VI-070239 | 670.59     | Capital | Quzo                                 |
| Housing                                | Private Sector Housing              | Supplies and Services                      | Other Ext Provided Services                | ##### VI-068896 | 422.40     | Revenue | Peter Ramsey General Building        |
| Housing                                | Private Sector Housing              | Supplies and Services                      | Other Ext Provided Services                | ##### VI-068897 | 647.30     | Revenue | Peter Ramsey General Building        |
| Housing                                | Private Sector Housing              | Supplies and Services                      | Furniture and Equipment                    | ##### VI-070415 | 301.66     | Revenue | Peter Ramsey General Building        |
| Housing                                | Private Sector Housing              | Supplies and Services                      | Other Ext Provided Services                | ##### VI-069579 | 366.00     | Revenue | Peter Ramsey General Building        |
| Housing                                | Private Sector Housing              | Supplies and Services                      | Grants & Contributions Expenditure         | ##### VI-070559 | 372.00     | Revenue | Ramp and Mobility Solutions          |
| Housing                                | Private Sector Housing              | Supplies and Services                      | Grants & Contributions Expenditure         | ##### VI-070533 | 252.00     | Revenue | Ramp and Mobility Solutions          |
| Housing                                | Private Sector Housing              | Supplies and Services                      | Other Ext Provided Services                | ##### VI-070690 | 6,348.49   | Revenue | Real Estates East Anglia Ltd         |
| Housing                                | Private Sector Housing              | Supplies and Services                      | Other Ext Provided Services                | ##### VI-070912 | 9,373.07   | Revenue | Real Estates East Anglia Ltd         |
| Communities, Leisure and Tourism       | Community Development               | Supplies and Services                      | Furniture and Equipment                    | ##### VI-070472 | 4,729.30   | Revenue | Realise Futures CIC                  |
| Communities, Leisure and Tourism       | Community Development               | Supplies and Services                      | Furniture and Equipment                    | ##### VC-002074 | -5,184.92  | Revenue | Realise Futures CIC                  |
| Communities, Leisure and Tourism       | Community Development               | Supplies and Services                      | Furniture and Equipment                    | ##### VI-068976 | 5,184.92   | Revenue | Realise Futures CIC                  |
| Communities, Leisure and Tourism       | Caravan and Campina Sites           | Supplies and Services                      | External Printing                          | ##### VI-071125 | 792.00     | Revenue | Red Hot Media Ltd                    |
| The Environment                        | The Green Agenda                    | Employee Expenses                          | Recruitment Advertising                    | ##### VI-070481 | 706.05     | Revenue | Reductive Publishing Ltd             |
| Leader                                 | Corporate Management                | Supplies and Services                      | Corporate Subscriptions                    | ##### VI-068517 | 1,710.00   | Revenue | Reed Business Information Ltd        |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services                      | Grants & Contributions Expenditure         | ##### VI-071248 | 1,443.17   | Revenue | Redlesham Parish Council             |
| Planning and Coastal Management        | Planning                            | Supplies and Services                      | Consultants                                | ##### VI-071003 | 2,500.00   | Revenue | Ricardo - AEA                        |
| Housing Revenue Account                | HRA Repairs and Maintenance         | Supplies and Services                      | General Purchases                          | ##### VI-070004 | 1,994.85   | Revenue | Richmond Furniture Ltd               |
| Customer Services and Operational Part | Management and Support              | Supplies and Services                      | Handiways Maintenance                      | ##### VI-069121 | 2,466.26   | Revenue | RICOH UK Ltd                         |
| Customer Services and Operational Part | Management and Support              | Supplies and Services                      | Hardware Maintenance                       | ##### VI-070958 | 4,527.20   | Revenue | RICOH UK Ltd                         |
| Housing                                | Private Sector Housing              | Supplies and Services                      | DFG/RG REFCUS Expenditure                  | ##### VI-067901 | 2,991.68   | Revenue | LD Richardson                        |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services                      | Grants & Contributions Expenditure         | ##### VI-070799 | 2,418.74   | Revenue | The Rifle Hall Trust                 |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services                      | Grants & Contributions Expenditure         | ##### VI-071030 | 2,497.00   | Revenue | The Ringsfield Hall Trust            |
| Customer Services and Operational Part | Management and Support              | Supplies and Services                      | Other Office Expenses                      | ##### VI-069523 | 1,416.86   | Revenue | Riso (UK) Limited                    |
| Planning and Coastal Management        | Coastal Management                  | Premises Expenses                          | Building Services - Responsive Maintenance | ##### VI-070185 | 5,250.00   | Revenue | Rivelin Bridge Ltd                   |
| Community Health                       | Port Health Authority               | Supplies and Services                      | Analysts/Vets Fees                         | ##### VI-068915 | 731.40     | Revenue | RJH Plastics Ltd                     |
| Communities, Leisure and Tourism       | Indoor Leisure                      | Holding Account - Cash Out                 | Capital Expenditure                        | ##### VI-069850 | 104,454.18 | Capital | Rock Merchanding Ltd                 |
| Community Health                       | Port Health Authority               | Employee Expenses                          | Officer Professional Subscriptions         | ##### VI-069843 | 364.00     | Revenue | Royal College of Veterinary Surgeons |
| Community Health                       | Port Health Authority               | Employee Expenses                          | Officer Professional Subscriptions         | ##### VI-069842 | 364.00     | Revenue | Royal College of Veterinary Surgeons |
| Community Health                       | Port Health Authority               | Employee Expenses                          | Officer Professional Subscriptions         | ##### VI-070857 | 364.00     | Revenue | Royal College of Veterinary Surgeons |
| Community Health                       | Port Health Authority               | Employee Expenses                          | Officer Professional Subscriptions         | ##### VI-070854 | 364.00     | Revenue | Royal College of Veterinary Surgeons |
| Community Health                       | Port Health Authority               | Supplies and Services                      | Postages                                   | ##### VI-068311 | 734.98     | Revenue | Royal Mail                           |
| Leader                                 | Corporate and Democratic Management | Supplies and Services                      | Postages                                   | ##### VI-068310 | 1,331.04   | Revenue | Royal Mail                           |
| Leader                                 | Corporate and Democratic Management | Supplies and Services                      | Postages                                   | ##### VI-069488 | 1,489.44   | Revenue | Royal Mail                           |
| Deputy Leader and Economic Developm    | Management and Support              | Supplies and Services                      | Postages                                   | ##### VI-066988 | 1,475.88   | Revenue | Royal Mail                           |
| Deputy Leader and Economic Developm    | Management and Support              | Supplies and Services                      | Postages                                   | ##### VI-068907 | 1,666.97   | Revenue | Royal Mail                           |
| Deputy Leader and Economic Developm    | Management and Support              | Supplies and Services                      | Postages                                   | ##### VI-067184 | 1,098.76   | Revenue | Royal Mail                           |
| Deputy Leader and Economic Developm    | Management and Support              | Supplies and Services                      | Postages                                   | ##### VI-069171 | 1,586.36   | Revenue | Royal Mail                           |
| Deputy Leader and Economic Developm    | Management and Support              | Supplies and Services                      | Postages                                   | ##### VI-070633 | 1,188.77   | Revenue | Royal Mail                           |
| Deputy Leader and Economic Developm    | Management and Support              | Supplies and Services                      | Postages                                   | ##### VI-070330 | 4,102.78   | Revenue | Royal Mail                           |
| Transport                              | Parking Services                    | Premises Expenses                          | Rents Payable                              | ##### VI-070591 | 1,062.50   | Revenue | Royal Mail Group Ltd                 |
| The Environment                        | Environmental Protection            | Supplies and Services                      | Analysts/Vets Fees                         | ##### VI-069534 | 1,140.00   | Revenue | RSA Geotechnics Ltd                  |
| Deputy Leader and Economic Developm    | Economic Regeneration               | Supplies and Services                      | Consultants                                | ##### VI-069556 | 320.00     | Revenue | Sam Ruddock/ Story Machine           |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services                      | Grants & Contributions Expenditure         | ##### VI-069813 | 3,247.91   | Revenue | Rushmere St Andrew PC                |
| Deputy Leader and Economic Developm    | Miscellaneous Property              | Premises Expenses                          | Building Services - Responsive Maintenance | ##### VI-070515 | 437.00     | Revenue | M A Salmon Services                  |
| Communities, Leisure and Tourism       | Community Development               | Supplies and Services                      | Grants & Contributions Expenditure         | ##### VI-071005 | 2,500.00   | Revenue | Segway Hire                          |
| Housing Revenue Account                | HRA Supervision and Management      | Supplies and Services                      | Bank Fees                                  | ##### VI-070149 | 510.01     | Revenue | Santander Corporate Bank             |
| Resources                              | Tax Collection Cost                 | Supplies and Services                      | Bank Fees                                  | ##### VI-070152 | 428.71     | Revenue | Santander Corporate Bank             |
| Housing                                | Homelessness                        | Supplies and Services                      | Other Ext Provided Services                | ##### VI-070913 | 4,878.22   | Revenue | Sanctuary Supported Living           |
| Deputy Leader and Economic Developm    | Management and Support              | Premises Expenses                          | Rents Payable                              | ##### VI-069597 | 6,294.00   | Revenue | Savills                              |
| Deputy Leader and Economic Developm    | Management and Support              | Premises Expenses                          | Rents Payable                              | ##### VI-069596 | 1,384.00   | Revenue | Savills                              |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services                      | Grants & Contributions Expenditure         | ##### VI-070795 | 2,000.00   | Revenue | Saxmundham Music and Arts CIC        |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services                      | Grants & Contributions Expenditure         | ##### VI-070894 | 1,494.00   | Revenue | Saxmundham Music and Arts CIC        |
| Communities, Leisure and Tourism       | Revenue Grants                      | Supplies and Services                      | Grants & Contributions Expenditure         | ##### VI-071160 | 2,100.00   | Revenue | Saxmundham Music and Arts CIC        |
| Communities, Leisure and Tourism       | Community Development               | Supplies and Services                      | Grants & Contributions Expenditure         | ##### VI-070938 | 4,420.00   | Revenue | The Seagull Lowestoft CIC            |
| Communities, Leisure and Tourism       | Caravan and Camping Sites           | Supplies and Services                      | Health and Safety                          | ##### VI-069603 | 485.00     | Revenue | Seletar Signs Ltd                    |
| Community Health                       | Port Health Authority               | Supplies and Services                      | Microfilming/Photocopying/Scanning         | ##### VI-069931 | 405.38     | Revenue | Sharp Business Systems UK PLC        |
| Community Health                       | Port Health Authority               | Supplies and Services                      | Microfilming/Photocopying/Scanning         | ##### VI-071006 | 542.13     | Revenue | Sharp Business Systems UK PLC        |
| Leader                                 | Management and Support              | Supplies and Services                      | Legal Fees                                 | ##### VI-070424 | 391.50     | Revenue | Sharpe Pritchard                     |
| Communities, Leisure and Tourism       | Community Development               | Supplies and Services                      | Miscellaneous Other Services               | ##### VI-062979 | 39,289.04  | Revenue | Shaw Trust Ltd                       |
| Housing                                | Private Sector Housing              | Supplies and Services                      | Other Ext Provided Services                | ##### VI-068815 | 270.00     | Revenue | Sharp Maintenance Service            |
| Resources                              | Management and Support              | Supplies and Services                      | Conference Fees                            | ##### VI-068914 | 260.00     | Revenue | Shelter Training                     |



|  |                                |  |   |       |           |              |         |   |
|--|--------------------------------|--|---|-------|-----------|--------------|---------|---|
| Customer Services and Operational Part | Management and Support         | Supplies and Services                      | Software Maintenance                          | ##### | VI-070248 | 310.00       | Revenue | Sign In App                                   |
| Community Health                       | Port Health Authority          | Supplies and Services                      | Software Purchases                            | ##### | VI-070062 | 295.00       | Revenue | Sign In App                                   |
| Community Health                       | Port Health Authority          | Supplies and Services                      | Software Purchases                            | ##### | VI-070066 | 295.00       | Revenue | Sign In App                                   |
| Transport                              | Parking Services               | Supplies and Services                      | General Purchases                             | ##### | VI-068756 | 291.45       | Revenue | Signway Supplies (Datchet) Ltd                |
| Housing Revenue Account                | HRA Repairs and Maintenance    | Supplies and Services                      | General Purchases                             | ##### | VI-069540 | 1,425.60     | Revenue | Smith Brothers Timber (East Anglia) Ltd       |
| Resources                              | Management and Support         | Employee Expenses                          | Other Direct Salary Costs                     | ##### | VI-070582 | 768.82       | Revenue | Sodexo Motivation Solutions UK Ltd            |
| Community Health                       | Port Health Authority          | Supplies and Services                      | General Purchases                             | ##### | VI-070045 | 277.08       | Revenue | Soho Consulting Ltd                           |
| Resources                              | Tax Collection Cost            | Supplies and Services                      | Miscellaneous Other Services                  | ##### | VI-069369 | 351.50       | Revenue | Southend County Fines                         |
| Resources                              | Management and Support         | Employee Expenses                          | HR Corporate Training                         | ##### | VI-069187 | 1,140.00     | Revenue | South West Councils                           |
| Communities, Leisure and Tourism       | Revenue Grants                 | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-071208 | 2,000.00     | Revenue | Southwold and Reydon Recreational Development |
| Communities, Leisure and Tourism       | Caravan and Camping Sites      | Premises Expenses                          | Grounds Maintenance - Other                   | ##### | VI-070532 | 554.20       | Revenue | Sovereign Turf                                |
| Leader                                 | Management and Support         | Supplies and Services                      | Legal Fees                                    | ##### | VI-068899 | 390.00       | Revenue | Spire Solicitors                              |
| Communities, Leisure and Tourism       | Indoor Leisure                 | Third Party Payments                       | Private Contractors                           | ##### | VC-000915 | -3,004.50    | Revenue | Sports and Leisure Management Ltd             |
| Communities, Leisure and Tourism       | Indoor Leisure                 | Third Party Payments                       | Private Contractors                           | ##### | VI-069839 | 28,816.16    | Revenue | Sports and Leisure Management Ltd             |
| Housing Revenue Account                | HRA Special Services           | Premises Expenses                          | HRA Lifts                                     | ##### | VI-068747 | 2,881.50     | Revenue | Stannah Lift Service Ltd                      |
| Communities, Leisure and Tourism       | Caravan and Camping Sites      | Holding Account - Cash Out                 | Capital Expenditure                           | ##### | VI-067660 | 825.00       | Capital | Steria Consulting Ltd                         |
| Communities, Leisure and Tourism       | Revenue Grants                 | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-070902 | 1,500.00     | Revenue | St Marys Church Walton PCC                    |
| Communities, Leisure and Tourism       | Revenue Grants                 | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-071156 | 500.00       | Revenue | St Marys Handbell Ringers                     |
| Planning and Coastal Management        | Planning                       | Supplies and Services                      | Miscellaneous Other Services                  | ##### | VI-070197 | 430.94       | Revenue | Storelec Services Limited                     |
| The Environment                        | Environmental Protection       | Supplies and Services                      | Analysts/Vets Fees                            | ##### | VI-070429 | 285.55       | Revenue | Stowe Veterinary Group                        |
| The Environment                        | Street Scene                   | Premises Expenses                          | Building Services - Planned Maintenance       | ##### | VI-064753 | 457.11       | Revenue | Suffolk County Council                        |
| Housing                                | Private Sector Housing         | Supplies and Services                      | Other Ext Provided Services                   | ##### | VI-068910 | 21,015.28    | Revenue | Suffolk County Council                        |
| Deputy Leader and Economic Developm    | Economic Regeneration          | Grants and contributions                   | Outside Scope Contributions Local Authorities | ##### | VI-067196 | 781.00       | Revenue | Suffolk County Council                        |
| The Environment                        | Street Scene                   | Premises Expenses                          | Building Services - Planned Maintenance       | ##### | VI-064441 | 457.11       | Revenue | Suffolk County Council                        |
| The Environment                        | Street Scene                   | Premises Expenses                          | Building Services - Planned Maintenance       | ##### | VI-069796 | 457.11       | Revenue | Suffolk County Council                        |
| The Environment                        | Street Scene                   | Premises Expenses                          | Building Services - Planned Maintenance       | ##### | VI-066746 | 457.11       | Revenue | Suffolk County Council                        |
| Planning and Coastal Management        | Planning                       | Supplies and Services                      | CIL REFUCS                                    | ##### | VI-069125 | 1,364,272.00 | Revenue | Suffolk County Council                        |
| The Environment                        | Street Scene                   | Premises Expenses                          | Building Services - Planned Maintenance       | ##### | VI-069423 | 1,755.00     | Revenue | Suffolk County Council                        |
| Housing                                | Homelessness                   | Grants and contributions                   | Other Service Area Government Grants          | ##### | VI-070154 | 80,000.00    | Revenue | Suffolk County Council                        |
| Transport                              | Rights of Way                  | Premises Expenses                          | Rents Payable                                 | ##### | VI-070724 | 4,200.00     | Revenue | Suffolk County Council                        |
| The Environment                        | Waste Management               | Supplies and Services                      | Other Ext Provided Services                   | ##### | VI-069011 | 4,607.64     | Revenue | Suffolk County Council                        |
| Deputy Leader and Economic Developm    | Management and Support         | Premises Expenses                          | Other Insurance                               | ##### | VI-070843 | 4,427.00     | Revenue | Suffolk County Council                        |
| Customer Services and Operational Part | Management and Support         | Supplies and Services                      | Telephone Calls/Data/Broadband                | ##### | VI-070840 | 56,252.38    | Revenue | Suffolk County Council                        |
| Deputy Leader and Economic Developm    | Economic Development           | Supplies and Services                      | Other Ext Provided Services                   | ##### | VI-070302 | 4,106.01     | Revenue | Suffolk County Council                        |
| Housing                                | Private Sector Housing         | Supplies and Services                      | Other Ext Provided Services                   | ##### | VI-071215 | 22,927.00    | Revenue | Suffolk County Council                        |
| Deputy Leader and Economic Developm    | Economic Regeneration          | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-068911 | 40,000.00    | Revenue | Suffolk County Council                        |
| Planning and Coastal Management        | Planning                       | Supplies and Services                      | Other Ext Provided Services                   | ##### | VI-070301 | 2,940.00     | Revenue | Suffolk County Council                        |
| Excluded                               | Holding Accounts               | Holding Account - Cash Out                 | Payments                                      | ##### | VI-050079 | #####        | Revenue | Suffolk County Council                        |
| Resources                              | Finance Settlement Funding     | Expenditure not charged to Cost of Service | Tariff Payment to Suffolk County Council      | ##### | VI-055429 | 1,775,437.86 | Revenue | Suffolk County Council                        |
| Excluded                               | Holding Accounts               | Holding Account - Cash Out                 | Payments                                      | ##### | VI-055295 | 432,334.08   | Revenue | Suffolk County Council                        |
| Excluded                               | Holding Accounts               | Holding Account - Cash Out                 | Payments                                      | ##### | VI-069920 | 842,102.52   | Revenue | Suffolk County Council                        |
| Excluded                               | Holding Accounts               | Holding Account - Cash Out                 | Payments                                      | ##### | VI-071237 | 897,573.57   | Revenue | Suffolk County Council                        |
| Communities, Leisure and Tourism       | Revenue Grants                 | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-070904 | 2,500.00     | Revenue | Suffolk County FA Ltd                         |
| Communities, Leisure and Tourism       | Revenue Grants                 | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-070693 | 1,634.00     | Revenue | Suffolk Family Carers Ltd                     |
| Communities, Leisure and Tourism       | Leisure Strategy               | Supplies and Services                      | Equipment Hire                                | ##### | VI-070681 | 250.00       | Revenue | Suffolk Medical Services                      |
| Excluded                               | Holding Accounts               | Holding Account - Cash Out                 | Payments                                      | ##### | VI-050067 | 1,729,976.00 | Revenue | Suffolk Police & Crime Commissioner           |
| Deputy Leader and Economic Developm    | Landguard                      | Supplies and Services                      | Advertising                                   | ##### | VI-069814 | 285.00       | Revenue | Suffolk Cloud                                 |
| Deputy Leader and Economic Developm    | Landguard                      | Supplies and Services                      | Advertising                                   | ##### | VI-069756 | 540.00       | Revenue | Suffolk Cloud                                 |
| Communities, Leisure and Tourism       | Revenue Grants                 | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-071032 | 1,000.00     | Revenue | Suffolk Scout Council                         |
| Housing                                | Private Sector Housing         | Supplies and Services                      | Other Ext Provided Services                   | ##### | VI-069793 | 16,000.00    | Revenue | Sunhigh Ltd                                   |
| Customer Services and Operational Part | Management and Support         | Supplies and Services                      | Software Maintenance                          | ##### | VI-070524 | 6,420.00     | Revenue | Survey Monkey Europe Unlimited                |
| The Environment                        | Environmental Protection       | Supplies and Services                      | Furniture and Equipment                       | ##### | VC-002027 | -3,123.71    | Revenue | Svantek UK Ltd                                |
| Communities, Leisure and Tourism       | Revenue Grants                 | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-068480 | 538.42       | Revenue | Swelfing Parish Council                       |
| Communities, Leisure and Tourism       | Beach                          | Premises Expenses                          | Building Services - Planned Maintenance       | ##### | VI-069573 | 1,300.00     | Revenue | Sweco Consulting Engineers Ltd                |
| Customer Services and Operational Part | Public Conveniences            | Holding Account - Cash Out                 | Capital Expenditure                           | ##### | VI-067058 | 2,400.00     | Capital | Sweco Consulting Engineers Ltd                |
| Customer Services and Operational Part | Public Conveniences            | Holding Account - Cash Out                 | Capital Expenditure                           | ##### | VI-067179 | 1,850.00     | Capital | Sweco Consulting Engineers Ltd                |
| Customer Services and Operational Part | Public Conveniences            | Supplies and Services                      | Consultants                                   | ##### | VI-070246 | 892.50       | Revenue | Sweco Consulting Engineers Ltd                |
| Housing                                | Private Sector Housing         | Supplies and Services                      | DFG/RG REFUCS Expenditure                     | ##### | VI-070587 | 4,316.35     | Revenue | T A K Building Maintenance Ltd                |
| Resources                              | Management and Support         | Employee Expenses                          | Other Indirect Employee Expenses              | ##### | VI-070538 | 570.00       | Revenue | TalentRidge                                   |
| Transport                              | Parking Services               | Supplies and Services                      | Software Maintenance                          | ##### | VI-071078 | 1,975.00     | Revenue | Taranto System Ltd                            |
| Housing                                | Homelessness                   | Premises Expenses                          | Rents Payable                                 | ##### | VI-069844 | 850.00       | Revenue | Taylor Properties Trading Limited             |
| Housing                                | Private Sector Housing         | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-069790 | 6,000.00     | Revenue | Taylor Properties Trading Limited             |
| Housing                                | Private Sector Housing         | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-069789 | 6,000.00     | Revenue | Taylor Properties Trading Limited             |
| Housing                                | Private Sector Housing         | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-069788 | 6,000.00     | Revenue | Taylor Properties Trading Limited             |
| Housing                                | Private Sector Housing         | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-069786 | 6,000.00     | Revenue | Taylor Properties Trading Limited             |
| Housing                                | Private Sector Housing         | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-069785 | 6,000.00     | Revenue | Taylor Properties Trading Limited             |
| Housing                                | Homelessness                   | Premises Expenses                          | Rent Deposits                                 | ##### | VI-070280 | 450.00       | Revenue | Taylor Properties Trading Limited             |
| Housing                                | Homelessness                   | Premises Expenses                          | Rents Payable                                 | ##### | VI-070642 | 398.67       | Revenue | Taylor Properties Trading Limited             |
| Communities, Leisure and Tourism       | Parks and Gardens              | Holding Account - Cash Out                 | Capital Expenditure                           | ##### | VI-069180 | 775.50       | Capital | TBF Traffic Ltd                               |
| Communities, Leisure and Tourism       | Parks and Gardens              | Holding Account - Cash Out                 | Capital Expenditure                           | ##### | VI-069891 | 4,222.50     | Capital | Technicus Consulting                          |
| Communities, Leisure and Tourism       | Revenue Grants                 | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-071027 | 300.00       | Revenue | Thorpness Badminton Club                      |
| Community Health                       | Licensing                      | Supplies and Services                      | Advertising                                   | ##### | VI-069498 | 426.81       | Revenue | TMP Worldwide                                 |
| Customer Services and Operational Part | Management and Support         | Supplies and Services                      | Hardware Maintenance                          | ##### | VI-069770 | 709.84       | Revenue | TM Services Audio Visual Ltd                  |
| Customer Services and Operational Part | Management and Support         | Holding Account - Cash Out                 | Capital Expenditure                           | ##### | VI-068771 | 2,583.75     | Capital | TM Services Audio Visual Ltd                  |
| Communities, Leisure and Tourism       | Revenue Grants                 | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-070907 | 4,800.00     | Revenue | Topcats                                       |
| Housing Revenue Account                | HRA Supervision and Management | Supplies and Services                      | Software Purchases                            | ##### | VI-069869 | 375.00       | Revenue | Totalmobile Ltd                               |
| Housing                                | Homelessness                   | Supplies and Services                      | Other Ext Provided Services                   | ##### | VI-070273 | 258.96       | Revenue | Travelodge                                    |
| Housing Revenue Account                | HRA Repairs and Maintenance    | Supplies and Services                      | General Purchases                             | ##### | VI-069017 | 623.94       | Revenue | Travis Perkins                                |
| Housing Revenue Account                | HRA Repairs and Maintenance    | Supplies and Services                      | General Purchases                             | ##### | VI-070524 | 959.98       | Revenue | Travis Perkins                                |
| Housing Revenue Account                | HRA Repairs and Maintenance    | Supplies and Services                      | General Purchases                             | ##### | VI-070708 | 17,188.93    | Revenue | Travis Perkins                                |
| Communities, Leisure and Tourism       | Revenue Grants                 | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-070486 | 2,500.00     | Revenue | Trimley Red Devils                            |
| Communities, Leisure and Tourism       | Revenue Grants                 | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-070801 | 1,850.00     | Revenue | Trimley St Mary Parish Council                |
| Communities, Leisure and Tourism       | Community Development          | Supplies and Services                      | Grants & Contributions Expenditure            | ##### | VI-070270 | 3,561.76     | Revenue | Tuddenham St Martin Parish Council            |

|  |                                    |                            |  |                 |            |         |   |
|--|------------------------------------|----------------------------|--|-----------------|------------|---------|---|
| Resources                              | Management and Support             | Supplies and Services      | Furniture and Equipment                    | ##### VI-070817 | 2,455.85   | Revenue | Tusker                                      |
| Housing Revenue Account                | HRA Special Services               | Premises Expenses          | HRA Lifts                                  | ##### VI-070853 | 1,560.00   | Revenue | Ray Tuttle Lift Services Limited            |
| Housing Revenue Account                | HRA Repairs and Maintenance        | Supplies and Services      | Other Ext Provided Services                | ##### VI-070939 | 1,990.00   | Revenue | UK Telematics Ltd                           |
| Customer Services and Operational Part | Management and Support             | Supplies and Services      | Conference Fees                            | ##### VI-070251 | 534.00     | Revenue | Understanding ModernGov                     |
| Excluded                               | Holding Accounts                   | Holding Account - Cash In  | Payroll Deductions                         | ##### VI-069926 | 1,408.72   | Revenue | Unison Eastern Region                       |
| Excluded                               | Holding Accounts                   | Holding Account - Cash In  | Payroll Deductions                         | ##### VI-071234 | 1,580.81   | Revenue | Unison Eastern Region                       |
| Planning and Coastal Management        | Planning                           | Employee Expenses          | Qualification Training                     | ##### VI-070866 | 8,000.00   | Revenue | University College London                   |
| Housing Revenue Account                | HRA Repairs and Maintenance        | Supplies and Services      | General Purchases                          | ##### VI-070008 | 296.88     | Revenue | VBH (GB) Ltd                                |
| Deputy Leader and Economic Developm    | Management and Support             | Supplies and Services      | Postages                                   | ##### VI-068959 | 282.04     | Revenue | Vertas Group Ltd                            |
| Leader                                 | Corporate and Democratic Managemen | Supplies and Services      | Other Ext Provided Services                | ##### VI-069587 | 859.23     | Revenue | Vertas Group Ltd                            |
| Resources                              | Management and Support             | Premises Expenses          | Electricity                                | ##### VI-070602 | 100,565.71 | Revenue | Vertas Group Ltd                            |
| Deputy Leader and Economic Developm    | Management and Support             | Supplies and Services      | Postages                                   | ##### VI-070616 | 352.18     | Revenue | Vertas Group Ltd                            |
| Deputy Leader and Economic Developm    | Miscellaneous Property             | Holding Account - Cash Out | Capital Expenditure                        | ##### VI-067201 | 2,563.45   | Capital | Richard Vest Architectural Design Ltd       |
| Housing Revenue Account                | HRA Supervision and Management     | Supplies and Services      | Furniture and Equipment                    | ##### VI-070158 | 2,970.00   | Revenue | Vinyl Installation Ltd                      |
| Housing Revenue Account                | HRA Special Services               | Supplies and Services      | Furniture and Equipment                    | ##### VI-070436 | 320.00     | Revenue | Vinyl Installation Ltd                      |
| Housing                                | Homelessness                       | Employee Expenses          | Contract Staff                             | ##### VI-071062 | 5,340.00   | Revenue | Vivid Resourcing                            |
| Housing                                | Homelessness                       | Employee Expenses          | Contract Staff                             | ##### VI-071060 | 4,179.00   | Revenue | Vivid Resourcing                            |
| The Environment                        | Waste Management                   | Supplies and Services      | Telephone Calls/Data/Broadband             | ##### VI-069589 | 2,864.08   | Revenue | Vodafone Ltd                                |
| Customer Services and Operational Part | Management and Support             | Supplies and Services      | Telephone Calls/Data/Broadband             | ##### VI-071163 | 3,059.83   | Revenue | Vodafone Limited                            |
| Planning and Coastal Management        | Planning                           | Supplies and Services      | Conference Fees                            | ##### VI-069768 | 319.20     | Revenue | Waterfront Conference Company Ltd           |
| Housing Revenue Account                | HRA Repairs and Maintenance        | Supplies and Services      | General Purchases                          | ##### VI-070143 | 313.37     | Revenue | P W Waters Ltd                              |
| Housing Revenue Account                | HRA Repairs and Maintenance        | Supplies and Services      | General Purchases                          | ##### VI-070074 | 381.58     | Revenue | P W Waters Ltd                              |
| Housing Revenue Account                | HRA Repairs and Maintenance        | Supplies and Services      | General Purchases                          | ##### VI-070072 | 780.02     | Revenue | P W Waters Ltd                              |
| Housing Revenue Account                | HRA Repairs and Maintenance        | Supplies and Services      | General Purchases                          | ##### VI-070069 | 562.96     | Revenue | P W Waters Ltd                              |
| Resources                              | Management and Support             | Supplies and Services      | Other Ext Provided Services                | ##### VI-063650 | 514.45     | Revenue | Wave  |
| Resources                              | Management and Support             | Supplies and Services      | Other Ext Provided Services                | ##### VC-002091 | -2,245.25  | Revenue | Wave  |
| Excluded                               | Holding Accounts                   | Holding Account - Cash In  | Payroll Deductions                         | ##### VI-069923 | 780.00     | Revenue | East Suffolk Conservative Councillors Group |
| Excluded                               | Holding Accounts                   | Holding Account - Cash In  | Payroll Deductions                         | ##### VI-071242 | 780.00     | Revenue | East Suffolk Conservative Councillors Group |
| Leader                                 | Growth Programme Partnership       | Holding Account - Cash In  | Capital Grants                             | ##### VI-069602 | 50,000.00  | Revenue | West Suffolk Council                        |
| Resources                              | Housing Benefits                   | Third Party Payments       | Other Local Authorities Third Party        | ##### VI-071044 | 45,665.40  | Revenue | West Suffolk Council                        |
| Housing                                | Private Sector Housing             | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-071059 | 26,093.75  | Revenue | West Suffolk Council                        |
| Housing                                | Private Sector Housing             | Supplies and Services      | DFGRG REFUCS Expenditure                   | ##### VI-071228 | 4,997.00   | Revenue | Brandon Wetrooms                            |
| Communities, Leisure and Tourism       | Revenue Grants                     | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-071159 | 1,191.00   | Revenue | Whitefrairs Bowmen                          |
| Communities, Leisure and Tourism       | Caravan and Campina Sites          | Premises Expenses          | Building Services - Responsive Maintenance | ##### VI-070233 | 798.00     | Revenue | Mr R J Whymark                              |
| Housing Revenue Account                | HRA Repairs and Maintenance        | Supplies and Services      | General Purchases                          | ##### VI-069131 | 309.28     | Revenue | Wolsey UK Ltd                               |
| Communities, Leisure and Tourism       | Revenue Grants                     | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-071158 | 650.00     | Revenue | Woodbridge Town Football Club               |
| Housing Revenue Account                | HRA Repairs and Maintenance        | Premises Expenses          | Asbestos                                   | ##### VI-070367 | 724.00     | Revenue | Woods Building Services Ltd                 |
| Housing Revenue Account                | HRA Repairs and Maintenance        | Premises Expenses          | Asbestos                                   | ##### VI-070368 | 362.00     | Revenue | Woods Building Services Ltd                 |
| Communities, Leisure and Tourism       | Revenue Grants                     | Supplies and Services      | Grants & Contributions Expenditure         | ##### VI-070298 | 1,000.00   | Revenue | 5th Woodbridge Sea Scouts                   |
| Resources                              | Management and Support             | Employee Expenses          | Medical Fees                               | ##### VI-069753 | 445.00     | Revenue | Wrightway Health Ltd                        |
| Resources                              | Management and Support             | Employee Expenses          | Medical Fees                               | ##### VI-069179 | 419.00     | Revenue | Wrightway Health Ltd                        |
| Resources                              | Management and Support             | Employee Expenses          | Medical Fees                               | ##### VI-061809 | 569.50     | Revenue | Wrightway Health Ltd                        |
| Resources                              | Management and Support             | Employee Expenses          | Medical Fees                               | ##### VI-063388 | 698.00     | Revenue | Wrightway Health Ltd                        |
| Community Health                       | Port Health Authority              | Employee Expenses          | Medical Fees                               | ##### VI-069794 | 754.00     | Revenue | Wrightway Health Ltd                        |
| Community Health                       | Port Health Authority              | Employee Expenses          | Medical Fees                               | ##### VI-070395 | 2,734.00   | Revenue | Wrightway Health Ltd                        |
| Resources                              | Management and Support             | Employee Expenses          | Medical Fees                               | ##### VI-062923 | 1,160.00   | Revenue | Wrightway Health Ltd                        |
| Resources                              | Management and Support             | Employee Expenses          | Medical Fees                               | ##### VI-064695 | 432.00     | Revenue | Wrightway Health Ltd                        |
| Resources                              | Management and Support             | Employee Expenses          | Medical Fees                               | ##### VI-070631 | 509.00     | Revenue | Wrightway Health Ltd                        |
| Customer Services and Operational Part | Management and Support             | Supplies and Services      | Stationery                                 | ##### VI-070423 | 1,345.97   | Revenue | Xerox Finance Ltd                           |
| Customer Services and Operational Part | Management and Support             | Supplies and Services      | Other Office Expenses                      | ##### VI-069410 | 1,460.64   | Revenue | Xerox (UK) Ltd                              |
| Housing Revenue Account                | HRA Repairs and Maintenance        | Supplies and Services      | Other Ext Provided Services                | ##### VI-069380 | 6,000.00   | Revenue | Cheshire Estate & Legal (CEL) Solicitors    |

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

|                                  |                           |                       |                                    |                 |          |         |   |
|----------------------------------|---------------------------|-----------------------|------------------------------------|-----------------|----------|---------|---|
| Communities, Leisure and Tourism | County Sports Partnership | Supplies and Services | General Purchases                  | ##### VI-063591 | 2,590.53 | Revenue | Abbeycroft Leisure                                |
| Communities, Leisure and Tourism | County Sports Partnership | Supplies and Services | General Purchases                  | ##### VI-065437 | 2,590.53 | Revenue | Abbeycroft Leisure                                |
| Communities, Leisure and Tourism | County Sports Partnership | Supplies and Services | General Purchases                  | ##### VI-066593 | 2,590.53 | Revenue | Abbeycroft Leisure                                |
| Communities, Leisure and Tourism | County Sports Partnership | Supplies and Services | General Purchases                  | ##### VI-067423 | 2,590.53 | Revenue | Abbeycroft Leisure                                |
| Communities, Leisure and Tourism | County Sports Partnership | Supplies and Services | Grants & Contributions Expenditure | ##### VI-070625 | 3,010.00 | Revenue | BSC Multicultural Services                        |
| Communities, Leisure and Tourism | County Sports Partnership | Supplies and Services | Grants & Contributions Expenditure | ##### VI-071098 | 4,674.26 | Revenue | East Suffolk and North Essex NHS Foundation Trust |
| Communities, Leisure and Tourism | County Sports Partnership | Supplies and Services | General Purchases                  | ##### VI-070385 | 495.00   | Revenue | Healthy Streets Ltd                               |
| Communities, Leisure and Tourism | County Sports Partnership | Supplies and Services | General Purchases                  | ##### VC-001735 | 895.83   | Revenue | Milsons Kesgrave Hall                             |
| Communities, Leisure and Tourism | County Sports Partnership | Supplies and Services | General Purchases                  | ##### VI-070867 | 750.00   | Revenue | Suffolk Mind                                      |
| Communities, Leisure and Tourism | County Sports Partnership | Supplies and Services | General Purchases                  | ##### VI-066865 | 1,600.00 | Revenue | Summer Isle Films                                 |

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.