

Period 02: May 2025

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| Body Name | East Suffolk Council |
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| DESCRIPTION OF SERVICES & PURCHASE DETAILS |  |                            |  | PAYMENT DETAILS |                    |            | SUPPLIER DETAILS  |  |
|--|--|----------------------------|--|-----------------|--------------------|------------|-------------------|--|
| Service Area Categorisation                | Service Division Categorisation        | Expenses Type              | Detailed Expenses Type                     | Date            | Transaction Number | Amount     | Capital / Revenue | Supplier Name  |
| Financial Resources and Value for Money    | Heads of Service                       | Employee Expenses          | Contract Staff                             | 13/05/2025      | VI-137192          | 11,250.10  | Revenue           | 3 Star Housing Consultancy Ltd                       |
| Economic Development and Transport         | Parking Services                       | Premises Expenses          | Rents Payable                              | 20/05/2025      | VI-137040          | 11,690.31  | Revenue           | Transport UK East Anglia Limited                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out | Capital Expenditure                        | 02/05/2025      | VI-135407          | 36,630.76  | Capital           | A & B Glass co ltd t/a Assetfineline                 |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out | Capital Expenditure                        | 02/05/2025      | VI-135890          | 4,943.59   | Capital           | A & B Glass co ltd t/a Assetfineline                 |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137323          | 3,955.20   | Capital           | A & B Glass co ltd t/a Assetfineline                 |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137321          | 39,280.57  | Capital           | A & B Glass co ltd t/a Assetfineline                 |
| Communities, Culture, Leisure and Tourism  | Harbours and Yacht Stations            | Supplies and Services      | Other Ext Provided Services                | 13/05/2025      | VI-136725          | 4,800.00   | Revenue           | ABP Marine Environmental Research Ltd                |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services      | Other Ext Provided Services                | 02/05/2025      | VI-135936          | 46,641.14  | Revenue           | Access Community Trust                               |
| Economic Development and Transport         | Economic Regeneration                  | Supplies and Services      | Consultants                                | 08/05/2025      | VI-110409          | 750.00     | Revenue           | Access Community Trust                               |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services      | DFG REFCUS                                 | 07/05/2025      | VI-136685          | 4,910.00   | Revenue           | Access & Automation Ltd                              |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services      | DFG REFCUS                                 | 20/05/2025      | VI-137664          | 3,190.00   | Revenue           | Access & Automation Ltd                              |
| Communities, Culture, Leisure and Tourism  | Indoor Leisure                         | Premises Expenses          | Building Services - Responsive Maintenance | 19/05/2025      | VI-137757          | 2,400.00   | Revenue           | Acesco Business & Property Services LLP              |
| Housing Revenue Account                    | HRA Supervision and Management         | Supplies and Services      | General Purchases                          | 13/05/2025      | VI-137157          | 289.00     | Revenue           | A1 Clearance & Recycling Ltd                         |
| Corporate Services                         | Human Resources                        | Employee Expenses          | HR Corporate Training                      | 16/05/2025      | VI-137106          | 750.00     | Revenue           | Adapt Limited  |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services      | Renovation Grants                          | 23/05/2025      | VI-137701          | 1,801.92   | Revenue           | Addison Electrical Ltd                               |
| Corporate Services                         | ICT                                    | Supplies and Services      | Telephone Calls/Data/Broadband             | 28/05/2025      | VI-137625          | 3,154.75   | Revenue           | Wavenet Ltd  |
| Community Health                           | Port Health Authority                  | Supplies and Services      | Software Purchases                         | 12/05/2025      | VI-137061          | 414.92     | Revenue           | Adobe Systems Software                               |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services      | DFG REFCUS                                 | 16/05/2025      | VI-137549          | 1,270.48   | Revenue           | D D Alger and Partners                               |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services      | DFG REFCUS                                 | 20/05/2025      | VI-137666          | 1,224.81   | Revenue           | D D Alger and Partners                               |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services      | DFG REFCUS                                 | 28/05/2025      | VI-138053          | 2,366.19   | Revenue           | D D Alger and Partners                               |
| Corporate Services                         | Cemeteries                             | Premises Expenses          | Building Services - Planned Maintenance    | 09/05/2025      | VI-136840          | 3,250.00   | Revenue           | Allman Woodcock Ltd                                  |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                         | Supplies and Services      | Grants & Contributions                     | 13/05/2025      | VI-137119          | 1,200.00   | Revenue           | All Saints Schools Trust                             |
| Communities, Culture, Leisure and Tourism  | Community Development                  | Supplies and Services      | General Purchases                          | 12/05/2025      | VI-136650          | 407.65     | Revenue           | Alzheimers Society                                   |
| Community Health                           | Port Health Authority                  | Supplies and Services      | Software Maintenance                       | 06/05/2025      | VI-136818          | 11,023.47  | Revenue           | Amazon (AWS)   |
| Community Health                           | Port Health Authority                  | Supplies and Services      | Software Maintenance                       | 06/05/2025      | VI-136826          | 20,297.92  | Revenue           | Amazon (AWS)   |
| Community Health                           | Port Health Authority                  | Supplies and Services      | Software Maintenance                       | 29/05/2025      | VI-138447          | 1,721.11   | Revenue           | Amazon (AWS)   |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services      | Furniture and Equipment                    | 14/05/2025      | VI-137305          | 333.20     | Revenue           | Amazon Payments UK Limited (Business Acc)            |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services      | Furniture and Equipment                    | 14/05/2025      | VI-137373          | 2,453.86   | Revenue           | Amazon Payments UK Limited (Business Acc)            |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services      | Furniture and Equipment                    | 16/05/2025      | VI-137255          | 431.50     | Revenue           | Amazon Payments UK Limited (Business Acc)            |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services      | Renovation Grants                          | 20/05/2025      | VI-137697          | 3,400.00   | Revenue           | Simon Andrews Plumbing                               |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Supplies and Services      | General Purchases                          | 13/05/2025      | VI-137092          | 308.00     | Revenue           | Anglia Locksmiths and Safe Engineers Ltd             |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Supplies and Services      | Equipment Hire                             | 20/05/2025      | VI-137653          | 428.58     | Revenue           | Anglo Scottish Equipment (Southern) Ltd              |
| Corporate Services                         | Miscellaneous Property                 | Holding Account - Cash Out | Capital Expenditure                        | 23/05/2025      | VI-137048          | 297.00     | Capital           | Anglo Scottish Equipment (Southern) Ltd              |
| Community Health                           | Port Health Authority                  | Supplies and Services      | Furniture and Equipment                    | 12/05/2025      | VI-136980          | 295.00     | Revenue           | AO Business  |
| Corporate Services                         | Miscellaneous Land                     | Premises Expenses          | Pest Control                               | 28/05/2025      | VI-135447          | 420.00     | Revenue           | A P C Pest Control Ltd                               |
| Corporate Services                         | Miscellaneous Land                     | Premises Expenses          | Pest Control                               | 28/05/2025      | VI-138120          | 300.00     | Revenue           | A P C Pest Control Ltd                               |
| Economic Development and Transport         | North Felixstowe Garden Neighbourhood  | Supplies and Services      | Consultants                                | 13/05/2025      | VI-136541          | 1,980.00   | Revenue           | Applied Ecology Ltd                                  |
| Corporate Services                         | Human Resources                        | Employee Expenses          | HR Corporate Training                      | 14/05/2025      | VI-137253          | 1,389.00   | Revenue           | APW Training Ltd                                     |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services      | Other Ext Provided Services                | 02/05/2025      | VI-136509          | 8,000.00   | Revenue           | Aran Insulation Ltd                                  |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services      | Other Ext Provided Services                | 02/05/2025      | VI-136510          | 17,416.50  | Revenue           | Aran Insulation Ltd                                  |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | Asbestos                                   | 16/05/2025      | VI-137422          | 10,033.00  | Revenue           | Asbestech Ltd  |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Employee Expenses          | Technical Training                         | 28/05/2025      | VI-135724          | 415.00     | Revenue           | ASCP Group Ltd                                       |
| Leader of the Council                      | Legal                                  | Supplies and Services      | Legal Fees                                 | 28/05/2025      | VI-137940          | 741.00     | Revenue           | Ashfords LLP   |
| Excluded                                   | Holding Accounts                       | Supplies and Services      | Grants & Contributions                     | 02/05/2025      | VI-136537          | 3,371.00   | Revenue           | Aspire Educational Mentoring CIC                     |
| Community Health                           | Port Health Authority                  | Supplies and Services      | Software Purchases                         | 12/05/2025      | VI-137035          | 266.59     | Revenue           | Atlassian Pty  |
| Excluded                                   | Holding Accounts                       | Supplies and Services      | Grants & Contributions                     | 23/05/2025      | VI-137597          | 7,316.52   | Revenue           | Automation Ltd                                       |
| Corporate Services                         | Human Resources                        | Employee Expenses          | Other Indirect Employee Expenses           | 09/05/2025      | VI-136349          | 980.84     | Revenue           | AVC Wise Limited                                     |
| Economic Development and Transport         | Economic Development                   | Supplies and Services      | Software Purchases                         | 14/05/2025      | VI-137368          | 660.00     | Revenue           | Avoy Technologies Ltd t/a Snap Sea                   |
| Deputy Leader and Housing                  | Private Sector Housing                 | Employee Expenses          | Contract Staff                             | 02/05/2025      | VI-136529          | 21,653.18  | Revenue           | Babergh District Council                             |
| Planning and Coastal Management            | Coastal Management                     | Holding Account - Cash Out | Capital Expenditure                        | 23/05/2025      | VI-137429          | 69,813.66  | Capital           | Balfour Beatty Civil Engineering Limited             |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses          | Rents Payable                              | 02/05/2025      | VI-136519          | 289.98     | Revenue           | Mrs Lorna Ballard                                    |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses          | Rents Payable                              | 23/05/2025      | VI-137828          | 575.01     | Revenue           | Mrs Lorna Ballard                                    |
| The Environment                            | Environmental Protection               | Supplies and Services      | Other Ext Provided Services                | 28/05/2025      | VI-135288          | 1,745.00   | Revenue           | Gordon Barber - Dignity Funerals Ltd                 |
| The Environment                            | Environmental Protection               | Supplies and Services      | Other Ext Provided Services                | 28/05/2025      | VI-135960          | 1,638.50   | Revenue           | Gordon Barber - Dignity Funerals Ltd                 |
| Economic Development and Transport         | Economic Regeneration Towns Fund       | Holding Account - Cash Out | Capital Expenditure                        | 23/05/2025      | VI-137691          | 201,224.82 | Capital           | Barnes Construction (a division of the Barnes Group) |
| Economic Development and Transport         | Economic Regeneration Towns Fund       | Holding Account - Cash Out | Capital Expenditure                        | 23/05/2025      | VI-137896          | 76,578.39  | Capital           | Barnes Construction (a division of the Barnes Group) |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | Refuse Collection                          | 20/05/2025      | VI-137654          | 8,848.78   | Revenue           | B & B Skip Hire                                      |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                         | Supplies and Services      | Grants & Contributions                     | 13/05/2025      | VI-137120          | 3,000.00   | Revenue           | Bealings Village Hall Trust                          |
| Communities, Culture, Leisure and Tourism  | Outdoor Leisure                        | Premises Expenses          | Rents Payable                              | 28/05/2025      | VI-137332          | 3,800.00   | Revenue           | Beccles Fenland Charity Trust                        |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses          | Rents Payable                              | 28/05/2025      | VI-138029          | 632.00     | Revenue           | Mr Phillip Beer & Mrs Veronca Beer                   |
| Housing Revenue Account                    | HRA Special Services                   | Supplies and Services      | Consultants                                | 23/05/2025      | VI-137798          | 20,000.00  | Revenue           | Beever and Struthers Chartered                       |
| Communities, Culture, Leisure and Tourism  | Community Development                  | Supplies and Services      | Grants & Contributions                     | 16/05/2025      | VI-137487          | 330.00     | Revenue           | Bens Social Enterprises Ltd                          |

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|--|---|----------------------------|--|-----------------|--------------------|------------|-------------------|---------------------------------------|
| Service Area Categorisation                | Service Division Categorisation         | Expenses Type              | Detailed Expenses Type                     | Date            | Transaction Number | Amount     | Capital / Revenue | Supplier Name                         |
| Economic Development and Transport         | Economic Development                    | Supplies and Services      | Grants & Contributions                     | 16/05/2025      | VI-137440          | 500.00     | Revenue           | St Benets Parish                      |
| Leader of the Council                      | Legal                                   | Supplies and Services      | Legal Fees                                 | 09/05/2025      | VI-136794          | 7,431.00   | Revenue           | Bevan Brittan LLP                     |
| Leader of the Council                      | Corporate and Democratic Management     | Supplies and Services      | Marketing & Promotions                     | 20/05/2025      | VI-137593          | 345.00     | Revenue           | Big Bear Promo Ltd                    |
| Community Health                           | Community Safety                        | Supplies and Services      | General Purchases                          | 20/05/2025      | VI-136748          | 1,790.00   | Revenue           | Big Bear Promo Ltd                    |
| Corporate Services                         | Miscellaneous Land                      | Premises Expenses          | Building Services - Planned Maintenance    | 16/05/2025      | VI-136782          | 370.38     | Revenue           | Binder Ltd                            |
| Planning and Coastal Management            | Coastal Management                      | Holding Account - Cash Out | Capital Expenditure                        | 13/05/2025      | VI-136837          | 2,073.00   | Capital           | Broadfield Law Uk                     |
| Economic Development and Transport         | Economic Regeneration                   | Holding Account - Cash Out | Capital Expenditure                        | 14/05/2025      | VI-137342          | 2,666.00   | Capital           | Bison Electrical Services Ltd         |
| Corporate Services                         | Miscellaneous Property                  | Holding Account - Cash Out | Capital Expenditure                        | 20/05/2025      | VI-137601          | 19,000.00  | Capital           | Bison Electrical Services Ltd         |
| Economic Development and Transport         | Economic Regeneration Towns Fund        | Holding Account - Cash Out | Capital Expenditure                        | 21/05/2025      | VI-137732          | 184,225.80 | Capital           | Blakedown Landscapes Ltd              |
| Deputy Leader and Housing                  | Housing Needs                           | Supplies and Services      | Consultants                                | 02/05/2025      | VI-136538          | 950.00     | Revenue           | Bloomfield Carpets & Vinyls           |
| Deputy Leader and Housing                  | Housing Needs                           | Supplies and Services      | Consultants                                | 02/05/2025      | VI-136540          | 520.00     | Revenue           | Bloomfield Carpets & Vinyls           |
| Deputy Leader and Housing                  | Housing Needs                           | Supplies and Services      | Consultants                                | 07/05/2025      | VI-136539          | 1,100.00   | Revenue           | Bloomfield Carpets & Vinyls           |
| Deputy Leader and Housing                  | Housing Needs                           | Supplies and Services      | Consultants                                | 09/05/2025      | VI-136824          | 590.00     | Revenue           | Bloomfield Carpets & Vinyls           |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses          | Building Services - Responsive Maintenance | 14/05/2025      | VI-137338          | 520.00     | Revenue           | Bloomfield Carpets & Vinyls           |
| Deputy Leader and Housing                  | Housing Needs                           | Supplies and Services      | Furniture and Equipment                    | 23/05/2025      | VI-137742          | 1,700.00   | Revenue           | Bloomfield Carpets & Vinyls           |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                          | Supplies and Services      | Grants & Contributions                     | 13/05/2025      | VI-137117          | 260.00     | Revenue           | Blundeston and Flixton Parish Council |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services      | Renovation Grants                          | 20/05/2025      | VI-137700          | 16,110.00  | Revenue           | The Blue Door Development Company     |
| Corporate Services                         | ICT                                     | Supplies and Services      | Software Maintenance                       | 20/05/2025      | VI-137344          | 1,026.71   | Revenue           | Bottomline                            |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses          | Building Services - Responsive Maintenance | 14/05/2025      | VI-136718          | 335.00     | Revenue           | Dyno-Rod T/A P Bowyer Associates Ltd  |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses          | Building Services - Responsive Maintenance | 14/05/2025      | VI-136720          | 335.00     | Revenue           | Dyno-Rod T/A P Bowyer Associates Ltd  |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses          | Building Services - Responsive Maintenance | 14/05/2025      | VI-136721          | 265.00     | Revenue           | Dyno-Rod T/A P Bowyer Associates Ltd  |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses          | Building Services - Responsive Maintenance | 14/05/2025      | VI-137256          | 550.00     | Revenue           | Dyno-Rod T/A P Bowyer Associates Ltd  |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses          | Building Services - Responsive Maintenance | 20/05/2025      | VI-137423          | 1,275.00   | Revenue           | Dyno-Rod T/A P Bowyer Associates Ltd  |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses          | Building Services - Responsive Maintenance | 23/05/2025      | VI-137898          | 675.00     | Revenue           | Dyno-Rod T/A P Bowyer Associates Ltd  |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses          | Building Services - Responsive Maintenance | 28/05/2025      | VI-137908          | 335.00     | Revenue           | Dyno-Rod T/A P Bowyer Associates Ltd  |
| Financial Resources and Value for Money    | Housing Benefits                        | Third Party Payments       | Other Local Authorities Third Party        | 07/05/2025      | VI-136700          | 65,967.00  | Revenue           | Breckland Council                     |
| Financial Resources and Value for Money    | Housing Benefits                        | Third Party Payments       | Other Local Authorities Third Party        | 09/05/2025      | VI-136739          | 13,410.75  | Revenue           | Breckland Council                     |
| Financial Resources and Value for Money    | Housing Benefits                        | Grants and contributions   | Vatable Contributions Local Authorities    | 14/05/2025      | VC-004204          | -36,710.00 | Revenue           | Breckland Council                     |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Supplies and Services      | General Purchases                          | 16/05/2025      | VI-137528          | 377.20     | Revenue           | C Brewer and Son                      |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 13/05/2025      | VI-136241          | 488.00     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 13/05/2025      | VI-136428          | 377.00     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses          | Building Services – VOID Maintenance       | 14/05/2025      | VI-136430          | 373.30     | Revenue           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 14/05/2025      | VI-136431          | 328.00     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses          | Building Services - Responsive Maintenance | 14/05/2025      | VI-136432          | 417.20     | Revenue           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses          | Building Services – VOID Maintenance       | 14/05/2025      | VI-136433          | 706.30     | Revenue           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 14/05/2025      | VI-136434          | 369.50     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 14/05/2025      | VI-136612          | 363.00     | Capital           | Breydon Flooring Ltd                  |
| Excluded                                   | Holding Accounts                        | Current Liabilities        | Creditors - Other                          | 20/05/2025      | VI-136613          | 613.50     | Revenue           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 20/05/2025      | VI-137400          | 408.50     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 20/05/2025      | VI-137401          | 531.00     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137395          | 283.00     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137811          | 449.00     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137817          | 406.00     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137819          | 430.80     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137821          | 701.00     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137822          | 451.50     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137823          | 613.00     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137918          | 387.40     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137919          | 409.50     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137920          | 494.50     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137921          | 494.40     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137922          | 494.50     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137923          | 308.40     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137936          | 798.30     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137937          | 797.00     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137957          | 940.10     | Capital           | Breydon Flooring Ltd                  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-137958          | 259.00     | Capital           | Breydon Flooring Ltd                  |
| Economic Development and Transport         | Economic Regeneration                   | Premises Expenses          | Electricity                                | 13/05/2025      | VI-137220          | 586.76     | Revenue           | British Gas - Business                |
| Community Health                           | Port Health Authority                   | Employee Expenses          | Technical Training                         | 13/05/2025      | VI-136686          | 1,535.00   | Revenue           | British Standards Institution         |
| Community Health                           | Port Health Authority                   | Supplies and Services      | Consultants                                | 20/05/2025      | VI-137612          | 365.00     | Revenue           | British Standards Institution         |
| Community Health                           | Port Health Authority                   | Holding Account - Cash Out | Capital Expenditure                        | 16/05/2025      | VI-137521          | 9,450.00   | Capital           | Bristow Holland Ltd                   |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                          | Supplies and Services      | Grants & Contributions                     | 02/05/2025      | VI-136534          | 438.48     | Revenue           | Bromeswell Parish Council             |

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| Service Area Categorisation                | Service Division Categorisation            | Expenses Type              | Detailed Expenses Type             | Date            | Transaction Number | Amount    | Capital / Revenue | Supplier Name                                    |
| Leader of the Council                      | Legal                                      | Supplies and Services      | Legal Fees                         | 20/05/2025      | VI-137339          | 521.00    | Revenue           | Browne Jacobson LLP                              |
| Leader of the Council                      | Legal                                      | Supplies and Services      | Legal Fees                         | 20/05/2025      | VI-137340          | 598.00    | Revenue           | Browne Jacobson LLP                              |
| Economic Development and Transport         | North Felixstowe Garden Neighbourhood      | Supplies and Services      | Consultants                        | 13/05/2025      | VI-136543          | 3,500.00  | Revenue           | Brown & Co Property and Business Consultants LLP |
| Community Health                           | Port Health Authority                      | Supplies and Services      | Telephone Calls/Data/Broadband     | 20/05/2025      | VI-137012          | 1,100.00  | Revenue           | British Telecom                                  |
| Community Health                           | Port Health Authority                      | Supplies and Services      | Telephone Calls/Data/Broadband     | 20/05/2025      | VI-137016          | 710.00    | Revenue           | British Telecom                                  |
| Community Health                           | Port Health Authority                      | Supplies and Services      | Telephone Calls/Data/Broadband     | 27/05/2025      | VI-137466          | 710.00    | Revenue           | British Telecom                                  |
| Housing Revenue Account                    | HRA Special Services                       | Supplies and Services      | Surveyor Fees                      | 21/05/2025      | VI-137575          | 2,437.50  | Revenue           | Building Partnerships Ltd                        |
| Corporate Services                         | ICT  | Supplies and Services      | Software Maintenance               | 02/05/2025      | VI-136410          | 24,945.15 | Revenue           | Bytes Software Services                          |
| Corporate Services                         | ICT  | Supplies and Services      | Software Maintenance               | 02/05/2025      | VI-136417          | 3,596.90  | Revenue           | Bytes Software Services                          |
| Corporate Services                         | ICT  | Supplies and Services      | Software Maintenance               | 28/05/2025      | VI-138146          | 990.00    | Revenue           | Bytes Software Services                          |
| Financial Resources and Value for Money    | Recharge Accounts                          | Supplies and Services      | Software Maintenance               | 28/05/2025      | VI-138145          | 264.00    | Revenue           | Bytes Software Services                          |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges    | Holding Account - Cash Out | Capital Expenditure                | 20/05/2025      | VI-137649          | 934.00    | Capital           | Cadent Gas Limited                               |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges    | Holding Account - Cash Out | Capital Expenditure                | 20/05/2025      | VI-137650          | 1,188.00  | Capital           | Cadent Gas Limited                               |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges    | Holding Account - Cash Out | Capital Expenditure                | 20/05/2025      | VI-137652          | 1,598.00  | Capital           | Cadent Gas Limited                               |
| Communities, Culture, Leisure and Tourism  | Caravan and Camping Sites                  | Supplies and Services      | Materials For Resale               | 07/05/2025      | VI-136749          | 377.03    | Revenue           | Calor Gas Ltd                                    |
| Communities, Culture, Leisure and Tourism  | Caravan and Camping Sites                  | Premises Expenses          | Gas                                | 13/05/2025      | VI-136601          | 651.42    | Revenue           | Calor Gas Ltd                                    |
| Communities, Culture, Leisure and Tourism  | Caravan and Camping Sites                  | Supplies and Services      | Materials For Resale               | 28/05/2025      | VI-137979          | 442.94    | Revenue           | Calor Gas Ltd                                    |
| Housing Revenue Account                    | HRA Supervision and Management             | Premises Expenses          | Refuse Collection                  | 16/05/2025      | VI-137454          | 775.00    | Revenue           | Canham Consulting Ltd                            |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | Surveyor Fees                      | 16/05/2025      | VI-137015          | 12,411.50 | Revenue           | Canham Consulting Ltd                            |
| Corporate Services                         | ICT  | Supplies and Services      | Software Maintenance               | 02/05/2025      | VI-136508          | 23,749.00 | Revenue           | Access Paysuite Ltd - 360                        |
| Leader of the Council                      | Corporate and Democratic Management        | Supplies and Services      | Bank Fees                          | 13/05/2025      | VI-137105          | 558.06    | Revenue           | Access Paysuite Ltd - 360                        |
| Community Health                           | Port Health Authority                      | Supplies and Services      | Analysts/Vets Fees                 | 13/05/2025      | VI-137226          | 1,577.50  | Revenue           | Carr Road Distribution Ltd                       |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Transport Expenses         | Operational Vehicle Hire           | 09/05/2025      | VI-136890          | 1,619.70  | Revenue           | Car Hire (Day of Swansea) Ltd T/A Day's Rental   |
| Planning and Coastal Management            | Planning                                   | Employee Expenses          | Contract Staff                     | 13/05/2025      | VI-137203          | 920.00    | Revenue           | Carrington West                                  |
| Planning and Coastal Management            | Planning                                   | Employee Expenses          | Contract Staff                     | 16/05/2025      | VI-137517          | 2,127.50  | Revenue           | Carrington West                                  |
| Planning and Coastal Management            | Planning                                   | Employee Expenses          | Contract Staff                     | 16/05/2025      | VI-137518          | 1,725.00  | Revenue           | Carrington West                                  |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | Grants & Contributions             | 20/05/2025      | VI-137642          | 1,215.00  | Revenue           | Carelift Services Ltd                            |
| Corporate Services                         | Admin Buildings                            | Premises Expenses          | Water                              | 16/05/2025      | VI-137318          | 283.11    | Revenue           | Castle Water                                     |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services      | Grants & Contributions             | 07/05/2025      | VI-136713          | 2,500.00  | Revenue           | Catch 22   |
| Corporate Services                         | ICT  | Supplies and Services      | Software Maintenance               | 07/05/2025      | VI-136458          | 39,755.04 | Revenue           | CCS Media Limited                                |
| Community Health                           | Port Health Authority                      | Supplies and Services      | Hardware Purchases                 | 07/05/2025      | VI-136688          | 459.20    | Revenue           | CCS Media Limited                                |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | Hardware Purchases                 | 07/05/2025      | VI-136722          | 961.72    | Revenue           | CCS Media Limited                                |
| Deputy Leader and Housing                  | Housing Needs                              | Supplies and Services      | Hardware Purchases                 | 16/05/2025      | VI-137370          | 358.78    | Revenue           | CCS Media Limited                                |
| Communities, Culture, Leisure and Tourism  | Caravan and Camping Sites                  | Supplies and Services      | Furniture and Equipment            | 20/05/2025      | VI-137564          | 1,462.88  | Revenue           | CCS Media Limited                                |
| Corporate Services                         | ICT  | Holding Account - Cash Out | Capital Expenditure                | 20/05/2025      | VI-137677          | 489.60    | Capital           | CCS Media Limited                                |
| Planning and Coastal Management            | Planning                                   | Supplies and Services      | Hardware Purchases                 | 20/05/2025      | VI-137695          | 280.20    | Revenue           | CCS Media Limited                                |
| Community Health                           | Port Health Authority                      | Supplies and Services      | Hardware Purchases                 | 23/05/2025      | VI-137696          | 565.00    | Revenue           | CCS Media Limited                                |
| Community Health                           | Port Health Authority                      | Supplies and Services      | Hardware Purchases                 | 23/05/2025      | VI-137859          | 624.40    | Revenue           | CCS Media Limited                                |
| Housing Revenue Account                    | HRA Supervision and Management             | Supplies and Services      | Hardware Purchases                 | 28/05/2025      | VI-138107          | 1,076.34  | Revenue           | CCS Media Limited                                |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | Other Ext Provided Services        | 14/05/2025      | VI-137474          | 415.00    | Revenue           | Certsure LLP NIC EIC ELECSA                      |
| The Environment                            | Environmental Protection                   | Supplies and Services      | Analysts/Vets Fees                 | 09/05/2025      | VI-136404          | 704.17    | Revenue           | Chapelfield Veterinary Partnership               |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Employee Expenses          | Technical Training                 | 07/05/2025      | VI-133428          | 2,410.00  | Revenue           | Chartered Institute of Housing                   |
| Deputy Leader and Housing                  | Housing Needs                              | Employee Expenses          | Officer Professional Subscriptions | 14/05/2025      | VI-136565          | 270.00    | Revenue           | Chartered Institute of Housing                   |
| Housing Revenue Account                    | HRA Supervision and Management             | Employee Expenses          | Officer Professional Subscriptions | 12/05/2025      | VI-136790          | 406.00    | Revenue           | Chartered Institute of Housing                   |
| Deputy Leader and Housing                  | Housing Needs                              | Employee Expenses          | Officer Professional Subscriptions | 12/05/2025      | VI-136880          | 270.00    | Revenue           | Chartered Institute of Housing                   |
| Financial Resources and Value for Money    | Internal Audit and Corporate Investigation | Employee Expenses          | Officer Professional Subscriptions | 12/05/2025      | VI-136909          | 305.00    | Revenue           | Chartered Institute of Internal Auditors         |
| Planning and Coastal Management            | Coastal Management                         | Employee Expenses          | Officer Professional Subscriptions | 12/05/2025      | VI-136795          | 265.00    | Revenue           | Chartered Institute of Public Relations          |
| Economic Development and Transport         | Economic Regeneration                      | Supplies and Services      | Consultants                        | 07/05/2025      | VI-136707          | 5,137.50  | Revenue           | Chaplin Farrant Ltd                              |
| Economic Development and Transport         | Economic Regeneration                      | Holding Account - Cash Out | Capital Expenditure                | 09/05/2025      | VI-136708          | 4,350.00  | Capital           | Chaplin Farrant Ltd                              |
| Economic Development and Transport         | Economic Regeneration Towns Fund           | Holding Account - Cash Out | Capital Expenditure                | 13/05/2025      | VI-137071          | 5,000.00  | Capital           | Chaplin Farrant Ltd                              |
| Housing Revenue Account                    | HRA Special Services                       | Supplies and Services      | Architect Fees                     | 13/05/2025      | VI-137103          | 3,500.00  | Revenue           | Chaplin Farrant Ltd                              |
| Economic Development and Transport         | Economic Regeneration Towns Fund           | Holding Account - Cash Out | Capital Expenditure                | 13/05/2025      | VI-137145          | 32,305.00 | Capital           | Chaplin Farrant Ltd                              |
| Economic Development and Transport         | Economic Regeneration Towns Fund           | Supplies and Services      | Consultants                        | 28/05/2025      | VI-136709          | 3,425.00  | Revenue           | Chaplin Farrant Ltd                              |
| Deputy Leader and Housing                  | Housing Needs                              | Supplies and Services      | Other Ext Provided Services        | 09/05/2025      | VI-135788          | 9,892.50  | Revenue           | Chase Services Group Ltd                         |
| Deputy Leader and Housing                  | Housing Needs                              | Supplies and Services      | Other Ext Provided Services        | 28/05/2025      | VI-137164          | 10,122.96 | Revenue           | Chase Services Group Ltd                         |
| Housing Revenue Account                    | HRA Special Services                       | Supplies and Services      | Furniture and Equipment            | 09/05/2025      | VI-136854          | 1,788.00  | Revenue           | Chriscott  |
| Housing Revenue Account                    | HRA Special Services                       | Supplies and Services      | Furniture and Equipment            | 21/05/2025      | VI-137731          | 375.00    | Revenue           | Chriscott  |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases                  | 13/05/2025      | VI-137211          | 14,148.79 | Revenue           | City Electrical Factors Ltd                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases                  | 16/05/2025      | VI-137426          | 1,970.08  | Revenue           | City Electrical Factors Ltd                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases                  | 16/05/2025      | VI-137427          | 9,381.69  | Revenue           | City Electrical Factors Ltd                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases                  | 20/05/2025      | VI-137685          | 2,040.67  | Revenue           | City Electrical Factors Ltd                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases                  | 20/05/2025      | VI-137686          | 6,523.51  | Revenue           | City Electrical Factors Ltd                      |

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| Body Name | East Suffolk Council |
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| DESCRIPTION OF SERVICES & PURCHASE DETAILS |  |                            |   | PAYMENT DETAILS |                    |           |                   | SUPPLIER DETAILS                                 |
|--|--|----------------------------|---|-----------------|--------------------|-----------|-------------------|--|
| Service Area Categorisation                | Service Division Categorisation            | Expenses Type              | Detailed Expenses Type                  | Date            | Transaction Number | Amount    | Capital / Revenue | Supplier Name                                    |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases                       | 28/05/2025      | VI-137973          | 5,315.41  | Revenue           | City Electrical Factors Ltd                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases                       | 28/05/2025      | VI-138072          | 7,019.08  | Revenue           | City Electrical Factors Ltd                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Premises Expenses          | Building Services – VOID Maintenance    | 16/05/2025      | VI-137542          | 420.55    | Revenue           | Cleveland Joinery                                |
| Corporate Services                         | Assets and Property Services               | Holding Account - Cash Out | Capital Expenditure                     | 20/05/2025      | VI-136750          | 2,500.00  | Capital           | Clear Consulting and Design Limited              |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFCUS                              | 23/05/2025      | VI-137754          | 4,845.00  | Revenue           | Closomat Ltd                                     |
| Economic Development and Transport         | Parking Services                           | Supplies and Services      | Other Ext Provided Services             | 28/05/2025      | VI-137009          | 452.00    | Revenue           | Park Now Limited                                 |
| Corporate Services                         | ICT  | Supplies and Services      | Software Maintenance                    | 28/05/2025      | VI-136762          | 300.00    | Revenue           | Code Enigma Limited                              |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | Other Ext Provided Services             | 14/05/2025      | VI-099318          | 320.00    | Revenue           | Command Pest Control Ltd                         |
| Community Health                           | Health and Wellbeing                       | Premises Expenses          | Rents Payable                           | 13/05/2025      | VI-137249          | 304.00    | Revenue           | Community Action Suffolk                         |
| Community Health                           | Port Health Authority                      | Supplies and Services      | Analysts/Vets Fees                      | 09/05/2025      | VI-136838          | 1,380.00  | Revenue           | SGS United Kingdom Ltd                           |
| Community Health                           | Port Health Authority                      | Supplies and Services      | Analysts/Vets Fees                      | 09/05/2025      | VI-136877          | 15,757.49 | Revenue           | SGS United Kingdom Ltd                           |
| Community Health                           | Port Health Authority                      | Supplies and Services      | Analysts/Vets Fees                      | 16/05/2025      | VI-137387          | 460.00    | Revenue           | SGS United Kingdom Ltd                           |
| Community Health                           | Port Health Authority                      | Supplies and Services      | Analysts/Vets Fees                      | 23/05/2025      | VI-137793          | 575.00    | Revenue           | SGS United Kingdom Ltd                           |
| Leader of the Council                      | Corporate and Democratic Manager           | Supplies and Services      | Corporate Subscriptions                 | 21/05/2025      | VI-137577          | 4,623.10  | Revenue           | The Copyright Licensing Agency Ltd               |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Premises Expenses          | HRA Welfare Adaptations                 | 13/05/2025      | VI-136996          | 1,050.00  | Revenue           | Copper Leaf Therapy Ltd                          |
| Leader of the Council                      | Legal                                      | Supplies and Services      | Legal Fees                              | 14/05/2025      | VI-137381          | 1,500.00  | Revenue           | Cornerstone Barristers                           |
| Leader of the Council                      | Legal                                      | Supplies and Services      | Legal Fees                              | 02/05/2025      | VI-136602          | 1,100.00  | Revenue           | Cornerstone Barristers                           |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services      | Grants & Contributions                  | 16/05/2025      | VI-137533          | 2,850.00  | Revenue           | Cohere Arts CIC                                  |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Premises Expenses          | HRA Gas Heating                         | 23/05/2025      | VI-137885          | 2,100.84  | Revenue           | Corgi Technical Services Ltd                     |
| Leader of the Council                      | Corporate and Democratic Manager           | Supplies and Services      | Bank Fees                               | 23/05/2025      | VI-137762          | 3,228.14  | Revenue           | CPRAS  |
| Economic Development and Transport         | Economic Development                       | Supplies and Services      | Consultants                             | 16/05/2025      | VI-137428          | 1,050.00  | Revenue           | Crisp Design Services Ltd (T/A Crisp Photography |
| The Environment                            | Waste Management                           | Supplies and Services      | External Printing                       | 28/05/2025      | VI-138021          | 1,756.08  | Revenue           | Cross Media Print and Digital                    |
| Communities, Culture, Leisure and Tourism  | Harbours and Yacht Stations                | Premises Expenses          | Rents Payable                           | 28/05/2025      | VI-137129          | 2,250.00  | Revenue           | Crown Estate                                     |
| Community Health                           | Port Health Authority                      | Supplies and Services      | Consultants                             | 09/05/2025      | VI-136811          | 300.00    | Revenue           | Crystallutions Ltd                               |
| Financial Resources and Value for Money    | Internal Audit and Corporate Investigation | Supplies and Services      | Software Purchases                      | 23/05/2025      | VI-137689          | 5,940.00  | Revenue           | Datatank   |
| Communities, Culture, Leisure and Tourism  | Community Development                      | Supplies and Services      | Hospitality                             | 13/05/2025      | VI-137110          | 280.00    | Revenue           | Deborah's Homemade Bakes                         |
| Corporate Services                         | ICT  | Holding Account - Cash Out | Capital Expenditure                     | 21/05/2025      | VI-137316          | 4,144.00  | Capital           | Dell Corporation Ltd                             |
| Corporate Services                         | ICT  | Holding Account - Cash Out | Capital Expenditure                     | 21/05/2025      | VI-137713          | 10,000.00 | Capital           | Dell Corporation Ltd                             |
| Corporate Services                         | ICT  | Holding Account - Cash Out | Capital Expenditure                     | 28/05/2025      | VI-137317          | 2,068.00  | Capital           | Dell Corporation Ltd                             |
| Economic Development and Transport         | Economic Regeneration                      | Supplies and Services      | Marketing & Promotions                  | 02/05/2025      | VI-135938          | 19,650.00 | Revenue           | The Departure Lounge Media Grp Ltd               |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFCUS                              | 28/05/2025      | VI-137730          | 14,451.21 | Revenue           | S W Dewell                                       |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFCUS                              | 13/05/2025      | VI-137263          | 500.00    | Revenue           | DG Accessible Designs                            |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFCUS                              | 16/05/2025      | VI-137261          | 801.00    | Revenue           | DG Accessible Designs                            |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFCUS                              | 16/05/2025      | VI-137108          | 1,326.00  | Revenue           | DG Accessible Designs                            |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFCUS                              | 16/05/2025      | VI-137557          | 334.60    | Revenue           | DG Accessible Designs                            |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFCUS                              | 16/05/2025      | VI-137552          | 2,355.00  | Revenue           | DG Accessible Designs                            |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFCUS                              | 16/05/2025      | VI-137551          | 1,437.59  | Revenue           | DG Accessible Designs                            |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFCUS                              | 23/05/2025      | VI-137724          | 901.61    | Revenue           | DG Accessible Designs                            |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFCUS                              | 23/05/2025      | VI-137875          | 1,066.40  | Revenue           | DG Accessible Designs                            |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFCUS                              | 28/05/2025      | VI-137968          | 506.00    | Revenue           | DG Accessible Designs                            |
| Community Health                           | Licensing                                  | Supplies and Services      | Other Ext Provided Services             | 13/05/2025      | VI-137096          | 945.50    | Revenue           | Disclosure & Barring Service                     |
| Leader of the Council                      | Corporate and Democratic Manager           | Supplies and Services      | Corporate Subscriptions                 | 13/05/2025      | VI-136575          | 7,250.00  | Revenue           | District Councils Network                        |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services      | Grants & Contributions                  | 13/05/2025      | VI-137115          | 708.00    | Revenue           | Disability Advice North East Suffolk             |
| Community Health                           | Port Health Authority                      | Supplies and Services      | Software Purchases                      | 12/05/2025      | VI-136981          | 279.59    | Revenue           | Docker   |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFCUS                              | 07/05/2025      | VI-136732          | 5,729.00  | Revenue           | Dolphin Stairlifts (East Anglia) Limited         |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFCUS                              | 16/05/2025      | VI-136812          | 2,925.00  | Revenue           | Dolphin Stairlifts (East Anglia) Limited         |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFCUS                              | 20/05/2025      | VI-137648          | 2,620.00  | Revenue           | Dolphin Stairlifts (East Anglia) Limited         |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses          | Rents Payable                           | 23/05/2025      | VI-137827          | 824.99    | Revenue           | Mr & Mrs G Drake                                 |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges    | Holding Account - Cash Out | Capital Expenditure                     | 20/05/2025      | VI-137161          | 758.33    | Capital           | Drives 4 U Ltd                                   |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services      | Grants & Contributions                  | 02/05/2025      | VI-136535          | 400.00    | Revenue           | Earl Soham Parish Council                        |
| Corporate Services                         | Cemeteries                                 | Premises Expenses          | Building Services - Planned Maintenance | 20/05/2025      | VI-136731          | 2,457.20  | Revenue           | East Coast Scaffolding Ltd                       |
| Economic Development and Transport         | Economic Development                       | Supplies and Services      | Hospitality                             | 13/05/2025      | VI-137114          | 475.00    | Revenue           | East of England Energy Group                     |
| Planning and Coastal Management            | Coastal Management                         | Premises Expenses          | Building Services - Planned Maintenance | 13/05/2025      | VI-136847          | 22,329.63 | Revenue           | East Suffolk Water Management Board              |
| Planning and Coastal Management            | Coastal Management                         | Supplies and Services      | Consultants                             | 16/05/2025      | VI-136819          | 1,155.00  | Revenue           | Easton Bavents Ltd                               |
| Planning and Coastal Management            | Coastal Management                         | Supplies and Services      | Consultants                             | 16/05/2025      | VI-136820          | 2,310.00  | Revenue           | Easton Bavents Ltd                               |
| Planning and Coastal Management            | Coastal Management                         | Supplies and Services      | Consultants                             | 16/05/2025      | VI-136821          | 2,310.00  | Revenue           | Easton Bavents Ltd                               |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services      | Grants & Contributions                  | 16/05/2025      | VI-137531          | 1,043.87  | Revenue           | East Anglian Schools Trust                       |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses          | Rents Payable                           | 28/05/2025      | VI-137975          | 632.50    | Revenue           | East Suffolk Properties Ltd                      |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses          | Rents Payable                           | 28/05/2025      | VI-137976          | 485.00    | Revenue           | East Suffolk Properties Ltd                      |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses          | Rents Payable                           | 07/05/2025      | VI-135426          | 24,224.00 | Revenue           | Easton Apartments Ltd                            |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses          | Rents Payable                           | 07/05/2025      | VI-136416          | 24,656.00 | Revenue           | Easton Apartments Ltd                            |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses          | Rents Payable                           | 13/05/2025      | VI-136857          | 25,052.00 | Revenue           | Easton Apartments Ltd                            |

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| Body Name | East Suffolk Council |
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| DESCRIPTION OF SERVICES & PURCHASE DETAILS |   |                              |  | PAYMENT DETAILS |                    |              |                   | SUPPLIER DETAILS                                   |
|--|---|------------------------------|--|-----------------|--------------------|--------------|-------------------|--|
| Service Area Categorisation                | Service Division Categorisation         | Expenses Type                | Detailed Expenses Type                     | Date            | Transaction Number | Amount       | Capital / Revenue | Supplier Name                                      |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses            | Rents Payable                              | 16/05/2025      | VI-137329          | 24,766.00    | Revenue           | Easton Apartments Ltd                              |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses            | Rents Payable                              | 28/05/2025      | VI-137763          | 26,424.00    | Revenue           | Easton Apartments Ltd                              |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses            | Rents Payable                              | 28/05/2025      | VI-137432          | 26,320.00    | Revenue           | Easton Apartments Ltd                              |
| Communities, Culture, Leisure and Tourism  | Caravan and Camping Sites               | Premises Expenses            | Refuse Collection                          | 13/05/2025      | VI-137086          | 7,203.30     | Revenue           | East Suffolk Services Limited                      |
| Communities, Culture, Leisure and Tourism  | Caravan and Camping Sites               | Premises Expenses            | Refuse Collection                          | 13/05/2025      | VI-137215          | 1,530.96     | Revenue           | East Suffolk Services Limited                      |
| Corporate Services                         | Public Conveniences                     | Premises Expenses            | Sewerage Charge                            | 16/05/2025      | VI-137216          | 870.00       | Revenue           | East Suffolk Services Limited                      |
| Housing Revenue Account                    | HRA Special Services                    | Premises Expenses            | Other Cleaning Services                    | 16/05/2025      | VI-137407          | 453.00       | Revenue           | East Suffolk Services Limited                      |
| Communities, Culture, Leisure and Tourism  | Beach                                   | Supplies and Services        | Other Ext Provided Services                | 20/05/2025      | VI-135222          | 4,539.60     | Revenue           | East Suffolk Services Limited                      |
| Community Health                           | Food and Safety                         | Customer and Client Receipts | General Vatable Fees & Charges             | 20/05/2025      | VI-137690          | 845.00       | Revenue           | East Suffolk Services Limited                      |
| Financial Resources and Value for Money    | Recharge Accounts                       | Third Party Payments         | Other Local Authorities Third Party        | 23/05/2025      | VI-137753          | 1,791,405.00 | Revenue           | East Suffolk Services Limited                      |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out   | Capital Expenditure                        | 16/05/2025      | VI-137379          | 11,200.00    | Capital           | East Rising Ltd                                    |
| Housing Revenue Account                    | HRA Special Services                    | Holding Account - Cash Out   | Capital Expenditure                        | 16/05/2025      | VI-137380          | 23,508.64    | Capital           | East Rising Ltd                                    |
| Community Health                           | Port Health Authority                   | Supplies and Services        | Telephone Calls/Data/Broadband             | 10/05/2025      | VI-136530          | 818.28       | Revenue           | EE Ltd   |
| Community Health                           | Port Health Authority                   | Supplies and Services        | Telephone Calls/Data/Broadband             | 01/05/2025      | VI-137488          | 818.28       | Revenue           | EE Ltd   |
| Excluded                                   | Holding Accounts                        | Supplies and Services        | External Printing                          | 13/05/2025      | VI-137207          | 8,145.33     | Revenue           | Civica Election Services                           |
| Leader of the Council                      | Electoral Services                      | Supplies and Services        | Postages                                   | 16/05/2025      | VI-137383          | 1,005.00     | Revenue           | Civica Election Services                           |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses            | Rents Payable                              | 28/05/2025      | VI-137989          | 475.00       | Revenue           | Peter Ellis/Michael Pickles                        |
| Housing Revenue Account                    | HRA Supervision and Management          | Employee Expenses            | Technical Training                         | 13/05/2025      | VI-137238          | 300.00       | Revenue           | Elmhurst Energy Systems Ltd                        |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services        | DFG REFUCUS                                | 16/05/2025      | VI-136817          | 795.00       | Revenue           | Enable Access Ltd                                  |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses            | Building Services - Responsive Maintenance | 16/05/2025      | VI-137179          | 762.81       | Revenue           | Envirovent Ltd                                     |
| Planning and Coastal Management            | Planning                                | Supplies and Services        | Consultants                                | 28/05/2025      | VI-138058          | 2,847.50     | Revenue           | The Environment Partnership (TEP) Limited          |
| Leader of the Council                      | Corporate and Democratic Management     | Supplies and Services        | Audit Fees                                 | 16/05/2025      | VI-137367          | 114,829.50   | Revenue           | Ernst & Young LLP                                  |
| Planning and Coastal Management            | Planning                                | Employee Expenses            | Contract Staff                             | 28/05/2025      | VI-138116          | 6,399.35     | Revenue           | Essex County Council                               |
| Housing Revenue Account                    | HRA Special Services                    | Premises Expenses            | Water                                      | 23/05/2025      | VI-137761          | 3,795.11     | Revenue           | Essex & Suffolk Water                              |
| Excluded                                   | Holding Accounts                        | Supplies and Services        | Clothing & Uniforms                        | 12/05/2025      | VI-137014          | 589.92       | Revenue           | Essential Workwear                                 |
| Community Health                           | Port Health Authority                   | Supplies and Services        | Telephone Calls/Data/Broadband             | 30/05/2025      | VI-137818          | 3,205.02     | Revenue           | EVAD Think Unfied Ltd                              |
| Corporate Services                         | ICT                                     | Employee Expenses            | Medical Fees                               | 12/05/2025      | VI-137237          | 768.00       | Revenue           | Exceptional Individuals                            |
| Corporate Services                         | Admin Buildings                         | Premises Expenses            | Building Services - Planned Maintenance    | 13/05/2025      | VI-135485          | 2,062.50     | Revenue           | Exemplifire Limited                                |
| Excluded                                   | Holding Accounts                        | Current Liabilities          | Creditors - Other                          | 07/05/2025      | VI-136823          | 58,299.70    | Revenue           | Eyke Parish Council                                |
| Communities, Culture, Leisure and Tourism  | Community Development                   | Supplies and Services        | Marketing & Promotions                     | 12/05/2025      | VI-137089          | 700.00       | Revenue           | Meta Platforms Ireland                             |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services        | DFG REFUCUS                                | 23/05/2025      | VI-137755          | 7,758.00     | Revenue           | Felgains Ltd                                       |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                          | Supplies and Services        | Grants & Contributions                     | 13/05/2025      | VI-137184          | 7,000.00     | Revenue           | Felixstowe Opportunity Group                       |
| Excluded                                   | Holding Accounts                        | Holding Account - Cash Out   | Payments                                   | 13/05/2025      | VC-004028          | -381.27      | Revenue           | Felixstowe BID Limited                             |
| Economic Development and Transport         | Economic Development                    | Supplies and Services        | Grants & Contributions                     | 13/05/2025      | VI-137006          | 1,000.00     | Revenue           | Felixstowe BID Limited                             |
| Corporate Services                         | Miscellaneous Property                  | Supplies and Services        | Other Ext Provided Services                | 02/05/2025      | VI-136489          | 34,451.00    | Revenue           | First Light Festival C.I.C.                        |
| Corporate Services                         | Miscellaneous Property                  | Supplies and Services        | Other Ext Provided Services                | 09/05/2025      | VI-136789          | 17,075.00    | Revenue           | First Light Festival C.I.C.                        |
| Corporate Services                         | Miscellaneous Property                  | Supplies and Services        | Other Ext Provided Services                | 16/05/2025      | VI-137430          | 5,620.00     | Revenue           | First Light Festival C.I.C.                        |
| Corporate Services                         | Public Conveniences                     | Premises Expenses            | Contract Cleaning                          | 21/05/2025      | VI-137709          | 4,054.80     | Revenue           | First Light Festival C.I.C.                        |
| Deputy Leader and Housing                  | Housing Needs                           | Supplies and Services        | Other Ext Provided Services                | 02/05/2025      | VI-136429          | 346.00       | Revenue           | Five One Taxis Ltd                                 |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses            | Rents Payable                              | 14/05/2025      | VI-137347          | 324.00       | Revenue           | Flagship Housing Group Ltd                         |
| Economic Development and Transport         | Parking Services                        | Premises Expenses            | Rents Payable                              | 20/05/2025      | VI-136058          | 2,910.89     | Revenue           | Framlingham Town Council                           |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                          | Supplies and Services        | Grants & Contributions                     | 13/05/2025      | VI-137116          | 1,125.05     | Revenue           | Friends of Dip Farm                                |
| Financial Resources and Value for Money    | Financial Services                      | Supplies and Services        | Other Ext Provided Services                | 01/05/2025      | VI-123090          | 500.00       | Revenue           | Fritton Lake Ltd                                   |
| Economic Development and Transport         | Economic Development                    | Supplies and Services        | Grants & Contributions                     | 20/05/2025      | VI-137595          | 500.00       | Revenue           | Friends of Walpole Old Chapel                      |
| Corporate Services                         | Assets and Property Services            | Employee Expenses            | Contract Staff                             | 20/05/2025      | VI-136699          | 1,400.00     | Revenue           | G2 Recruitment Solutions a division of G2V Recruit |
| Corporate Services                         | Assets and Property Services            | Employee Expenses            | Contract Staff                             | 20/05/2025      | VI-137358          | 1,600.00     | Revenue           | G2 Recruitment Solutions a division of G2V Recruit |
| Corporate Services                         | Assets and Property Services            | Employee Expenses            | Contract Staff                             | 20/05/2025      | VI-137600          | 1,200.00     | Revenue           | G2 Recruitment Solutions a division of G2V Recruit |
| Corporate Services                         | Assets and Property Services            | Employee Expenses            | Contract Staff                             | 28/05/2025      | VI-137926          | 1,200.00     | Revenue           | G2 Recruitment Solutions a division of G2V Recruit |
| Corporate Services                         | Assets and Property Services            | Employee Expenses            | Contract Staff                             | 28/05/2025      | VI-137895          | 1,200.00     | Revenue           | G2 Recruitment Solutions a division of G2V Recruit |
| Financial Resources and Value for Money    | Financial Services                      | Supplies and Services        | Other Ext Provided Services                | 02/05/2025      | VI-133646          | 528.58       | Revenue           | G4S Cash Services (UK) Ltd                         |
| Communities, Culture, Leisure and Tourism  | Harbours and Yacht Stations             | Supplies and Services        | Bank Fees                                  | 16/05/2025      | VI-137185          | 528.58       | Revenue           | G4S Cash Services (UK) Ltd                         |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses            | HRA Gas Heating                            | 08/05/2025      | VI-137264          | 47,810.67    | Revenue           | Gasway Services Limited                            |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out   | Capital Expenditure                        | 15/05/2025      | VI-138321          | 70,667.37    | Capital           | Gasway Services Limited                            |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses            | HRA Electrical Heating                     | 16/05/2025      | VI-137424          | 4,367.76     | Revenue           | Gasway Services                                    |
| Communities, Culture, Leisure and Tourism  | Community Development                   | Supplies and Services        | Grants & Contributions                     | 28/05/2025      | VI-137983          | 2,400.00     | Revenue           | Genius Tuition                                     |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses            | Rents Payable                              | 23/05/2025      | VI-137838          | 594.99       | Revenue           | Miss A Gittos                                      |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services        | Renovation Grants                          | 20/05/2025      | VI-137699          | 3,315.00     | Revenue           | Goose Bros Ltd                                     |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services        | DFG REFUCUS                                | 16/05/2025      | VI-137556          | 1,950.00     | Revenue           | Gould Adaptations Ltd                              |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services        | DFG REFUCUS                                | 16/05/2025      | VI-137550          | 8,557.04     | Revenue           | Gould Adaptations Ltd                              |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services        | DFG REFUCUS                                | 23/05/2025      | VI-137723          | 5,366.72     | Revenue           | Gould Adaptations Ltd                              |
| Housing Revenue Account                    | HRA Special Services                    | Supplies and Services        | Consultants                                | 23/05/2025      | VI-137892          | 1,755.00     | Revenue           | GP Planning Limited                                |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Supplies and Services        | General Purchases                          | 13/05/2025      | VI-137081          | 9,642.86     | Revenue           | Graham   |

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| DESCRIPTION OF SERVICES & PURCHASE DETAILS |                                       |                           |  | PAYMENT DETAILS |                    |              |           | SUPPLIER DETAILS                     |
|--|---------------------------------------|---------------------------|--|-----------------|--------------------|--------------|-----------|--------------------------------------|
| Service Area Categorisation                | Service Division Categorisation       | Expenses Type             | Detailed Expenses Type                     | Date            | Transaction Number | Amount       | Capital / | Supplier Name                        |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Supplies and Services     | General Purchases                          | 20/05/2025      | VI-137603          | 2,697.06     | Revenue   | Graham                               |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Supplies and Services     | General Purchases                          | 23/05/2025      | VI-137810          | 3,909.91     | Revenue   | Graham                               |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Supplies and Services     | General Purchases                          | 23/05/2025      | VI-137886          | 3,770.18     | Revenue   | Graham                               |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Supplies and Services     | General Purchases                          | 28/05/2025      | VI-137977          | 1,251.64     | Revenue   | Graham                               |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Supplies and Services     | General Purchases                          | 28/05/2025      | VI-138042          | 9,612.98     | Revenue   | Graham                               |
| Deputy Leader and Housing                  | Housing Needs                         | Premises Expenses         | Rents Payable                              | 23/05/2025      | VI-136278          | 594.00       | Revenue   | Gerald Grady                         |
| Deputy Leader and Housing                  | Housing Needs                         | Premises Expenses         | Rents Payable                              | 23/05/2025      | VI-137842          | 594.00       | Revenue   | Gerald Grady                         |
| Financial Resources and Value for Money    | Heads of Service                      | Transport Expenses        | Rail Travel                                | 12/05/2025      | VI-136626          | 254.70       | Revenue   | Greater Anglia                       |
| Leader of the Council                      | Democratic Services                   | Transport Expenses        | Rail Travel                                | 12/05/2025      | VI-136673          | 397.90       | Revenue   | Greater Anglia                       |
| Energy and Climate Change                  | Environmental Climate Change          | Premises Expenses         | Grounds Maintenance - Other                | 09/05/2025      | VI-136861          | 15,000.00    | Revenue   | Greener Growth CIC                   |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services     | Other Ext Provided Services                | 07/05/2025      | VI-136746          | 450.00       | Revenue   | Greenfuture Solutions                |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services     | Other Ext Provided Services                | 09/05/2025      | VI-136738          | 438.00       | Revenue   | Greenfuture Solutions                |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services     | Other Ext Provided Services                | 09/05/2025      | VI-136744          | 396.00       | Revenue   | Greenfuture Solutions                |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services     | DFG REFCUS                                 | 09/05/2025      | VI-136846          | 9,555.57     | Revenue   | Greenfuture Solutions                |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services     | Other Ext Provided Services                | 14/05/2025      | VI-137363          | 324.00       | Revenue   | Greenfuture Solutions                |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services     | Supplies and Services                      | 14/05/2025      | VI-137365          | 414.00       | Revenue   | Greenfuture Solutions                |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services     | Other Ext Provided Services                | 14/05/2025      | VI-137366          | 1,038.00     | Revenue   | Greenfuture Solutions                |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services     | Other Ext Provided Services                | 20/05/2025      | VI-137594          | 360.00       | Revenue   | Greenfuture Solutions                |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services     | DFG REFCUS                                 | 20/05/2025      | VI-137620          | 2,223.00     | Revenue   | Greenfuture Solutions                |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services     | DFG REFCUS                                 | 23/05/2025      | VI-137874          | 6,347.63     | Revenue   | Greenfuture Solutions                |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services     | DFG REFCUS                                 | 23/05/2025      | VI-137839          | 9,819.90     | Revenue   | Greenfuture Solutions                |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services     | Other Ext Provided Services                | 28/05/2025      | VI-138098          | 270.00       | Revenue   | Greenfuture Solutions                |
| Economic Development and Transport         | North Felixstowe Garden Neighbourhood | Supplies and Services     | General Purchases                          | 12/05/2025      | VI-135467          | 8,400.00     | Revenue   | Greyfriars Project Management        |
| Housing Revenue Account                    | HRA Special Services                  | Supplies and Services     | Consultants                                | 20/05/2025      | VI-137388          | 4,200.00     | Revenue   | Greyfriars Project Management        |
| Housing Revenue Account                    | HRA Special Services                  | Supplies and Services     | Consultants                                | 20/05/2025      | VI-137390          | 4,200.00     | Revenue   | Greyfriars Project Management        |
| Housing Revenue Account                    | HRA Special Services                  | Supplies and Services     | Consultants                                | 28/05/2025      | VI-137391          | 4,200.00     | Revenue   | Greyfriars Project Management        |
| Housing Revenue Account                    | HRA Special Services                  | Supplies and Services     | Consultants                                | 28/05/2025      | VI-137389          | 8,904.00     | Revenue   | Greyfriars Project Management        |
| Economic Development and Transport         | Economic Development                  | Supplies and Services     | Grants & Contributions                     | 02/05/2025      | VI-136557          | 4,851.00     | Revenue   | Greengrow Cooperative                |
| Housing Revenue Account                    | HRA Special Services                  | Supplies and Services     | Legal Fees                                 | 14/05/2025      | VI-136730          | 10,867.19    | Revenue   | Greyfriars Cost Management           |
| Housing Revenue Account                    | HRA Special Services                  | Supplies and Services     | Legal Fees                                 | 28/05/2025      | VI-137610          | 11,140.63    | Revenue   | Greyfriars Cost Management           |
| Energy and Climate Change                  | Environmental Climate Change          | Supplies and Services     | Consultants                                | 13/05/2025      | VI-135891          | 24,980.00    | Revenue   | Groundwork East                      |
| Communities, Culture, Leisure and Tourism  | Community Development                 | Supplies and Services     | Grants & Contributions                     | 07/05/2025      | VI-135760          | 744.12       | Revenue   | Grow Cook Eat CIC                    |
| Communities, Culture, Leisure and Tourism  | Parks and Gardens                     | Premises Expenses         | Building Services - Responsive Maintenance | 07/05/2025      | VI-136615          | 450.00       | Revenue   | Hags SMP Ltd                         |
| Communities, Culture, Leisure and Tourism  | Parks and Gardens                     | Premises Expenses         | Building Services - Responsive Maintenance | 07/05/2025      | VI-136616          | 15,296.00    | Revenue   | Hags SMP Ltd                         |
| Communities, Culture, Leisure and Tourism  | Parks and Gardens                     | Premises Expenses         | Building Services - Responsive Maintenance | 07/05/2025      | VI-136617          | 6,601.86     | Revenue   | Hags SMP Ltd                         |
| Communities, Culture, Leisure and Tourism  | Parks and Gardens                     | Premises Expenses         | Building Services - Responsive Maintenance | 07/05/2025      | VI-136618          | 45,146.00    | Revenue   | Hags SMP Ltd                         |
| Communities, Culture, Leisure and Tourism  | Community Development                 | Supplies and Services     | Grants & Contributions                     | 13/05/2025      | VI-136558          | 9,762.20     | Revenue   | Halesworth Volunteer Centre          |
| Financial Resources and Value for Money    | Recharge Accounts                     | Supplies and Services     | Furniture and Equipment                    | 09/05/2025      | VI-136727          | 755.00       | Revenue   | Halfords                             |
| Leader of the Council                      | Democratic Services                   | Supplies and Services     | Hospitality                                | 02/05/2025      | VI-136568          | 284.70       | Revenue   | Half Moon Foods Limited              |
| Economic Development and Transport         | Economic Development                  | Supplies and Services     | Grants & Contributions                     | 23/05/2025      | VI-137791          | 500.00       | Revenue   | The Halesworth & District Museum     |
| Economic Development and Transport         | Economic Development                  | Supplies and Services     | Grants & Contributions                     | 23/05/2025      | VI-137790          | 375.00       | Revenue   | Halesworth to Southwold Narrow Gauge |
| Financial Resources and Value for Money    | Recharge Accounts                     | Supplies and Services     | Other Ext Provided Services                | 28/05/2025      | VI-136851          | 1,000.00     | Revenue   | Hammonds Accident Repair Centre      |
| Financial Resources and Value for Money    | Recharge Accounts                     | Supplies and Services     | Other Ext Provided Services                | 28/05/2025      | VI-136849          | 500.00       | Revenue   | Hammonds Accident Repair Centre      |
| Financial Resources and Value for Money    | Recharge Accounts                     | Supplies and Services     | Other Ext Provided Services                | 28/05/2025      | VI-134787          | 500.00       | Revenue   | Hammonds Accident Repair Centre      |
| Financial Resources and Value for Money    | Recharge Accounts                     | Supplies and Services     | Other Ext Provided Services                | 28/05/2025      | VI-134786          | 1,000.00     | Revenue   | Hammonds Accident Repair Centre      |
| Community Health                           | Community Safety                      | Supplies and Services     | Grants & Contributions                     | 16/05/2025      | VI-137486          | 3,547.35     | Revenue   | Paul Hannaford                       |
| Deputy Leader and Housing                  | Housing Needs                         | Premises Expenses         | Rents Payable                              | 28/05/2025      | VI-137869          | 640.44       | Revenue   | Hastoe Housing Association           |
| Housing Revenue Account                    | HRA Special Services                  | Supplies and Services     | Architect Fees                             | 28/05/2025      | VI-137737          | 385.00       | Revenue   | HAT Projects Ltd                     |
| Deputy Leader and Housing                  | Private Sector Housing                | Premises Expenses         | Rents Payable                              | 02/05/2025      | VI-136574          | 1,678.82     | Revenue   | Havebury Housing Partnership         |
| Deputy Leader and Housing                  | Private Sector Housing                | Premises Expenses         | Rents Payable                              | 28/05/2025      | VI-138090          | 2,068.44     | Revenue   | Havebury Housing Partnership         |
| Deputy Leader and Housing                  | Private Sector Housing                | Premises Expenses         | Rents Payable                              | 28/05/2025      | VI-138091          | 2,102.76     | Revenue   | Havebury Housing Partnership         |
| Planning and Coastal Management            | Planning                              | Supplies and Services     | Consultants                                | 28/05/2025      | VI-137739          | 675.00       | Revenue   | Haydens Arboricultural               |
| Community Health                           | Health and Wellbeing                  | Supplies and Services     | Furniture and Equipment                    | 12/05/2025      | VI-136776          | 471.65       | Revenue   | Health and Care                      |
| Leader of the Council                      | Corporate and Democratic Management   | Supplies and Services     | General Purchases                          | 12/05/2025      | VI-136677          | 1,197.00     | Revenue   | Hemming Group                        |
| Communities, Culture, Leisure and Tourism  | Parks and Gardens                     | Premises Expenses         | Building Services - Planned Maintenance    | 23/05/2025      | VI-137836          | 39,246.07    | Revenue   | Henderson & Taylor Public Work Ltd   |
| Economic Development and Transport         | Economic Regeneration Towns Fund      | Supplies and Services     | Consultants                                | 16/05/2025      | VI-137307          | 5,029.00     | Revenue   | Hickton Quality Control              |
| Excluded                                   | Holding Accounts                      | Holding Account - Cash In | Payroll Deductions                         | 02/05/2025      | VI-136500          | 346.38       | Revenue   | HMCTS                                |
| Excluded                                   | Holding Accounts                      | Current Liabilities       | Creditors - Other                          | 07/05/2025      | VI-136696          | 1,007,394.69 | Revenue   | HM Revenue & Customs                 |
| Excluded                                   | Holding Accounts                      | Current Liabilities       | Creditors - Other                          | 13/05/2025      | VI-136881          | 9,097.21     | Revenue   | HM Revenue & Customs                 |
| Deputy Leader and Housing                  | Private Sector Housing                | Employee Expenses         | Technical Training                         | 12/05/2025      | VI-136874          | 250.00       | Revenue   | Holiday Inn                          |
| Community Health                           | Port Health Authority                 | Supplies and Services     | Software Purchases                         | 12/05/2025      | VI-137057          | 1,068.00     | Revenue   | Hootsuite Media Inc                  |
| Deputy Leader and Housing                  | Housing Needs                         | Premises Expenses         | Rents Payable                              | 02/05/2025      | VI-136512          | 2,635.00     | Revenue   | Hotel NR19 Ltd                       |

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| Body Name | East Suffolk Council |
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| DESCRIPTION OF SERVICES & PURCHASE DETAILS |  |                              |  | PAYMENT DETAILS |                    |            |                   | SUPPLIER DETAILS                                |
|--|--|------------------------------|--|-----------------|--------------------|------------|-------------------|---|
| Service Area Categorisation                | Service Division Categorisation        | Expenses Type                | Detailed Expenses Type                     | Date            | Transaction Number | Amount     | Capital / Revenue | Supplier Name                                   |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses            | Rents Payable                              | 07/05/2025      | VI-136204          | 3,115.00   | Revenue           | Hotel NR19 Ltd                                  |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses            | Rents Payable                              | 13/05/2025      | VI-137049          | 1,550.00   | Revenue           | Hotel NR19 Ltd                                  |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses            | Rents Payable                              | 16/05/2025      | VI-137377          | 1,225.00   | Revenue           | Hotel NR19 Ltd                                  |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses            | Rents Payable                              | 28/05/2025      | VI-137760          | 1,005.00   | Revenue           | Hotel NR19 Ltd                                  |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses            | Rents Payable                              | 28/05/2025      | VI-137980          | 250.00     | Revenue           | Hotel NR19 Ltd                                  |
| Corporate Services                         | Admin Buildings                        | Supplies and Services        | Stationery                                 | 28/05/2025      | VI-137751          | 568.00     | Revenue           | Hound Envelopes Ltd                             |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Employee Expenses            | Technical Training                         | 09/05/2025      | VI-136862          | 460.00     | Revenue           | Housemark Ltd                                   |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services        | Other Ext Provided Services                | 28/05/2025      | VI-137893          | 1,700.00   | Revenue           | Housing Reviews Centre Ltd                      |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out   | Capital Expenditure                        | 14/05/2025      | VI-136243          | 299.00     | Capital           | Houghton and Son Ltd                            |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out   | Capital Expenditure                        | 14/05/2025      | VI-136244          | 299.00     | Capital           | Houghton and Son Ltd                            |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out   | Capital Expenditure                        | 14/05/2025      | VI-136246          | 391.00     | Capital           | Houghton and Son Ltd                            |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out   | Capital Expenditure                        | 14/05/2025      | VI-136247          | 368.00     | Capital           | Houghton and Son Ltd                            |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out   | Capital Expenditure                        | 23/05/2025      | VI-137412          | 322.00     | Capital           | Houghton and Son Ltd                            |
| Housing Revenue Account                    | HRA Supervision and Management         | Premises Expenses            | Building Services - Responsive Maintenance | 28/05/2025      | VI-137405          | 2,990.00   | Revenue           | Houghton and Son Ltd                            |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses            | Building Services – VOID Maintenance       | 28/05/2025      | VI-137408          | 2,460.08   | Revenue           | Houghton and Son Ltd                            |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out   | Capital Expenditure                        | 28/05/2025      | VI-137903          | 3,041.11   | Capital           | Houghton and Son Ltd                            |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out   | Capital Expenditure                        | 28/05/2025      | VI-137905          | 3,369.96   | Capital           | Houghton and Son Ltd                            |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out   | Capital Expenditure                        | 28/05/2025      | VI-137907          | 1,370.80   | Capital           | Houghton and Son Ltd                            |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out   | Capital Expenditure                        | 28/05/2025      | VI-137904          | 1,398.40   | Capital           | Houghton and Son Ltd                            |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses            | Building Services – VOID Maintenance       | 28/05/2025      | VI-137409          | 1,357.00   | Revenue           | Houghton and Son Ltd                            |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Employee Expenses            | Technical Training                         | 23/05/2025      | VI-137824          | 256.50     | Revenue           | HQN Limited                                     |
| Financial Resources and Value for Money    | Directors and PA's                     | Supplies and Services        | Hotel Accommodation                        | 12/05/2025      | VI-136670          | 304.70     | Revenue           | Ibis  |
| Corporate Services                         | ICT                                    | Supplies and Services        | Software Maintenance                       | 02/05/2025      | VI-136569          | 4,400.00   | Revenue           | IDOX Software Ltd                               |
| The Environment                            | Environmental Protection               | Supplies and Services        | Other Ext Provided Services                | 16/05/2025      | VI-137154          | 3,588.33   | Revenue           | Igenix Ltd T/A Animal Warden Services           |
| The Environment                            | Environmental Protection               | Customer and Client Receipts | General Outside Scope Fees & Charges       | 16/05/2025      | VC-004199          | -424.00    | Revenue           | Igenix Ltd T/A Animal Warden Services           |
| Deputy Leader and Housing                  | Private Sector Housing                 | Holding Account - Cash Out   | Capital Expenditure                        | 20/05/2025      | VI-132719          | 1,200.00   | Capital           | Ingleton Wood                                   |
| Corporate Services                         | Assets and Property Services           | Holding Account - Cash Out   | Capital Expenditure                        | 20/05/2025      | VI-136706          | 4,150.00   | Capital           | Ingleton Wood                                   |
| Corporate Services                         | ICT                                    | Holding Account - Cash Out   | Capital Expenditure                        | 02/05/2025      | VI-136515          | 529.95     | Capital           | Insight Direct (UK) Ltd                         |
| Corporate Services                         | ICT                                    | Holding Account - Cash Out   | Capital Expenditure                        | 13/05/2025      | VI-136829          | 539.85     | Capital           | Insight Direct (UK) Ltd                         |
| Corporate Services                         | ICT                                    | Holding Account - Cash Out   | Capital Expenditure                        | 28/05/2025      | VI-137853          | 789.85     | Capital           | Insight Direct (UK) Ltd                         |
| Communities, Culture, Leisure and Tourism  | Community Development                  | Supplies and Services        | Grants & Contributions                     | 16/05/2025      | VI-136835          | 3,500.00   | Revenue           | Inspire Suffolk Ltd                             |
| Excluded                                   | Holding Accounts                       | Supplies and Services        | Grants & Contributions                     | 09/05/2025      | VI-136815          | 14,713.00  | Revenue           | Insight Energy Renewables Ltd                   |
| Corporate Services                         | Miscellaneous Property                 | Supplies and Services        | Software Maintenance                       | 20/05/2025      | VI-136012          | 675.59     | Revenue           | Intalect Ltd                                    |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services        | Other Ext Provided Services                | 12/05/2025      | VI-136885          | 1,572.36   | Revenue           | Ipswich Borough Council                         |
| Housing Revenue Account                    | HRA Special Services                   | Supplies and Services        | Valuation Fees                             | 14/05/2025      | VI-137378          | 495.00     | Revenue           | James Aldridge Chartered Surveyors (Colchester) |
| Housing Revenue Account                    | HRA Special Services                   | Supplies and Services        | Surveyor Fees                              | 13/05/2025      | VI-137204          | 1,595.00   | Revenue           | Adrian James Acoustics Ltd                      |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services        | DFG REFCUS                                 | 13/05/2025      | VI-137260          | 4,750.00   | Revenue           | J C Building Services                           |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services        | DFG REFCUS                                 | 16/05/2025      | VI-137107          | 9,450.00   | Revenue           | J C Building Services                           |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services        | DFG REFCUS                                 | 16/05/2025      | VI-137553          | 16,800.00  | Revenue           | J C Building Services                           |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services        | DFG REFCUS                                 | 28/05/2025      | VI-137993          | 2,846.69   | Revenue           | J C Building Services                           |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services        | Other Ext Provided Services                | 02/05/2025      | VI-136531          | 490.00     | Revenue           | Jennings of Lowestoft                           |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services        | Other Ext Provided Services                | 02/05/2025      | VI-136532          | 295.00     | Revenue           | Jennings of Lowestoft                           |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses            | Building Services - Responsive Maintenance | 20/05/2025      | VI-137234          | 1,596.00   | Revenue           | Jennings of Lowestoft                           |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses            | Building Services – VOID Maintenance       | 28/05/2025      | VI-138035          | 2,240.00   | Revenue           | Jennings of Lowestoft                           |
| Communities, Culture, Leisure and Tourism  | Caravan and Camping Sites              | Supplies and Services        | Equipment Hire                             | 07/05/2025      | VI-137168          | 337.88     | Revenue           | JLA Total Care Ltd                              |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses            | Rents Payable                              | 06/05/2025      | VI-137361          | 600.00     | Revenue           | Mr John M Smith                                 |
| Leader of the Council                      | Legal                                  | Supplies and Services        | Legal Fees                                 | 02/05/2025      | VI-136566          | 3,262.50   | Revenue           | Keating Chambers                                |
| Community Health                           | Port Health Authority                  | Supplies and Services        | Analysts/Vets Fees                         | 20/05/2025      | VI-137599          | 8,019.04   | Revenue           | Kent County Council                             |
| Communities, Culture, Leisure and Tourism  | Harbours and Yacht Stations            | Premises Expenses            | Building Services - Planned Maintenance    | 02/05/2025      | VI-136188          | 1,600.00   | Revenue           | Coastal Marine Support Ltd - [Kerr's Quays]     |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                         | Supplies and Services        | Grants & Contributions                     | 13/05/2025      | VI-137118          | 2,000.00   | Revenue           | Kesgrave Town Council                           |
| Housing Revenue Account                    | HRA Special Services                   | Holding Account - Cash Out   | Capital Expenditure                        | 14/05/2025      | VI-136804          | 263,236.28 | Capital           | Kier Construction - Eastern                     |
| Corporate Services                         | Operational Management                 | Supplies and Services        | Telephone Calls/Data/Broadband             | 20/05/2025      | VI-137170          | 1,500.00   | Revenue           | Koris Ltd                                       |
| Corporate Services                         | ICT                                    | Supplies and Services        | Telephone Calls/Data/Broadband             | 20/05/2025      | VI-137304          | 3,006.52   | Revenue           | Koris Ltd                                       |
| Planning and Coastal Management            | Building Control                       | Employee Expenses            | Technical Training                         | 21/05/2025      | VI-137726          | 1,000.00   | Revenue           | LABC  |
| Planning and Coastal Management            | Planning                               | Employee Expenses            | Officer Professional Subscriptions         | 16/05/2025      | VI-136768          | 261.00     | Revenue           | Landscape Institute                             |
| Economic Development and Transport         | Landguard                              | Supplies and Services        | Grants & Contributions                     | 13/05/2025      | VI-137177          | 102,871.11 | Revenue           | Landguard and Felixstowe Conservation Trust     |
| Corporate Services                         | Miscellaneous Land                     | Premises Expenses            | Building Services - Responsive Maintenance | 02/05/2025      | VI-136421          | 508.44     | Revenue           | Landmark Fencing Ltd                            |
| The Environment                            | Waste Management                       | Supplies and Services        | Corporate Subscriptions                    | 28/05/2025      | VI-137942          | 445.00     | Revenue           | LARAC   |
| Community Health                           | Health and Wellbeing                   | Supplies and Services        | Grants & Contributions                     | 23/05/2025      | VI-137867          | 300.00     | Revenue           | Later Life Training Ltd                         |
| Economic Development and Transport         | North Felixstowe Garden Neighbourhood  | Supplies and Services        | Consultants                                | 16/05/2025      | VI-137540          | 14,253.25  | Revenue           | LDA Design Consultancy Limited                  |
| Communities, Culture, Leisure and Tourism  | Harbours and Yacht Stations            | Premises Expenses            | Building Services - Planned Maintenance    | 14/05/2025      | VI-137235          | 1,718.00   | Revenue           | LEC Marine (Klyne) Ltd                          |
| Excluded                                   | Holding Accounts                       | Holding Account - Cash In    | Payroll Deductions                         | 02/05/2025      | VI-137109          | 20,919.37  | Revenue           | Legal and General Assurance Society Ltd         |

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| Body Name | East Suffolk Council |
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| DESCRIPTION OF SERVICES & PURCHASE DETAILS |   |                            |   | PAYMENT DETAILS |                    |              |                   | SUPPLIER DETAILS                             |
|--|---|----------------------------|---|-----------------|--------------------|--------------|-------------------|--|
| Service Area Categorisation                | Service Division Categorisation         | Expenses Type              | Detailed Expenses Type                  | Date            | Transaction Number | Amount       | Capital / Revenue | Supplier Name                                |
| Leader of the Council                      | Communications                          | Supplies and Services      | External Printing                       | 28/05/2025      | VI-138127          | 450.00       | Revenue           | Leiston Press                                |
| Communities, Culture, Leisure and Tourism  | Community Development                   | Supplies and Services      | External Printing                       | 28/05/2025      | VI-138147          | 344.00       | Revenue           | Leiston Press                                |
| Housing Revenue Account                    | HRA Special Services                    | Supplies and Services      | Consultants                             | 13/05/2025      | VI-137064          | 487.50       | Revenue           | Lexden Consultancy Ltd                       |
| Housing Revenue Account                    | HRA Special Services                    | Premises Expenses          | HRA Drainage, Pumping Stat etc          | 13/05/2025      | VI-136340          | 12,237.50    | Revenue           | Ley Plant                                    |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                          | Supplies and Services      | Grants & Contributions                  | 02/05/2025      | VI-136584          | 1,650.00     | Revenue           | The Lions Club of Felixstowe                 |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses          | Rents Payable                           | 23/05/2025      | VI-137744          | 882.18       | Revenue           | Lisa's Homes                                 |
| Communities, Culture, Leisure and Tourism  | Community Development                   | Supplies and Services      | Grants & Contributions                  | 07/05/2025      | VI-136702          | 2,160.00     | Revenue           | Little Voices Suffolk                        |
| Leader of the Council                      | Corporate and Democratic Management     | Supplies and Services      | Bank Fees                               | 15/05/2025      | VI-137767          | 11,222.10    | Revenue           | Lloyds Bank Group                            |
| Corporate Services                         | Human Resources                         | Supplies and Services      | Miscellaneous Other Services            | 12/05/2025      | VI-136958          | 298.00       | Revenue           | Local Government East                        |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses          | Building Services - Planned Maintenance | 07/05/2025      | VI-136715          | 470.00       | Revenue           | Lofty Heights CIC                            |
| Corporate Services                         | Assets and Property Services            | Holding Account - Cash Out | Capital Expenditure                     | 02/05/2025      | VI-136520          | 7,000.00     | Capital           | Rossi Long Consulting Ltd                    |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                          | Supplies and Services      | Grants & Contributions                  | 16/05/2025      | VI-137473          | 2,980.00     | Revenue           | The Long Shop Museum                         |
| Economic Development and Transport         | Economic Development                    | Supplies and Services      | Grants & Contributions                  | 23/05/2025      | VI-137792          | 500.00       | Revenue           | The Long Shop Museum                         |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses          | Rents Payable                           | 09/05/2025      | VI-136825          | 513.20       | Revenue           | Mr S & Mrs J Lovett                          |
| Deputy Leader and Housing                  | Housing Needs                           | Supplies and Services      | Other Ext Provided Services             | 23/05/2025      | VI-137777          | 1,000.00     | Revenue           | Mr S & Mrs J Lovett                          |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses          | Rents Payable                           | 28/05/2025      | VI-138131          | 405.16       | Revenue           | Mr S & Mrs J Lovett                          |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses          | Rents Payable                           | 28/05/2025      | VI-138132          | 785.00       | Revenue           | Mr S & Mrs J Lovett                          |
| Economic Development and Transport         | Economic Development                    | Supplies and Services      | Grants & Contributions                  | 16/05/2025      | VI-137433          | 500.00       | Revenue           | Lowestoft Town Council                       |
| Corporate Services                         | Human Resources                         | Employee Expenses          | HR Corporate Training                   | 02/05/2025      | VI-136463          | 999.00       | Revenue           | Mallard Consultancy                          |
| Corporate Services                         | Human Resources                         | Employee Expenses          | HR Corporate Training                   | 23/05/2025      | VI-137877          | 1,050.00     | Revenue           | Mango Learning                               |
| Communities, Culture, Leisure and Tourism  | Community Development                   | Supplies and Services      | Grants & Contributions                  | 07/05/2025      | VI-136719          | 6,004.80     | Revenue           | Marina Theatre Trust                         |
| Communities, Culture, Leisure and Tourism  | Community Development                   | Supplies and Services      | Grants & Contributions                  | 09/05/2025      | VI-136856          | 5,004.00     | Revenue           | Marina Theatre Trust                         |
| Economic Development and Transport         | Economic Development                    | Supplies and Services      | Grants & Contributions                  | 20/05/2025      | VI-137596          | 500.00       | Revenue           | Marina Theatre Trust                         |
| Planning and Coastal Management            | Coastal Management                      | Holding Account - Cash Out | Capital Expenditure                     | 20/05/2025      | VI-134629          | 1,067.50     | Capital           | Marine Management Organisation               |
| Corporate Services                         | Human Resources                         | Employee Expenses          | HR Corporate Training                   | 13/05/2025      | VI-137052          | 1,090.00     | Revenue           | Maybo Ltd                                    |
| Economic Development and Transport         | Economic Development                    | Supplies and Services      | Grants & Contributions                  | 13/05/2025      | VI-136598          | 26,583.25    | Revenue           | MENTA - Mid Anglian Enterprise Agency Ltd    |
| Corporate Services                         | Human Resources                         | Supplies and Services      | Miscellaneous Other Services            | 14/05/2025      | VI-137355          | 598.00       | Revenue           | Menopause Wellness East Anglia               |
| Housing Revenue Account                    | HRA Special Services                    | Supplies and Services      | Architect Fees                          | 13/05/2025      | VI-137181          | 3,500.00     | Revenue           | MEPK Architects Ltd                          |
| Excluded                                   | Holding Accounts                        | Supplies and Services      | Grants & Contributions                  | 07/05/2025      | VI-136714          | 626,500.76   | Revenue           | Mid Suffolk District Council                 |
| Excluded                                   | Holding Accounts                        | Supplies and Services      | Grants & Contributions                  | 16/05/2025      | VI-137431          | 610,623.22   | Revenue           | Mid Suffolk District Council                 |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services      | Renovation Grants                       | 20/05/2025      | VI-137668          | 6,720.00     | Revenue           | Jennifer Miles Plumbing and Gas              |
| Excluded                                   | Holding Accounts                        | Holding Account - Cash Out | Payments                                | 19/05/2025      | VI-136020          | 4,681,120.00 | Revenue           | Dept Levelling Up, Housing & Communities     |
| Excluded                                   | Holding Accounts                        | Holding Account - Cash Out | Payments                                | 19/05/2025      | VI-138496          | 4,681,120.00 | Revenue           | Dept Levelling Up, Housing & Communities     |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                          | Supplies and Services      | Grants & Contributions                  | 16/05/2025      | VI-137512          | 4,250.00     | Revenue           | Mind Body and Sea Cic                        |
| Community Health                           | Licensing                               | Supplies and Services      | Materials For Resale                    | 21/05/2025      | VI-137719          | 1,084.70     | Revenue           | Mogo   |
| Community Health                           | Licensing                               | Supplies and Services      | Materials For Resale                    | 28/05/2025      | VI-138101          | 1,243.46     | Revenue           | Mogo   |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses          | Other Cleaning Services                 | 20/05/2025      | VI-136478          | 300.00       | Revenue           | Mary Moppins                                 |
| Corporate Services                         | Miscellaneous Property                  | Holding Account - Cash Out | Capital Expenditure                     | 16/05/2025      | VI-136288          | 27,860.00    | Capital           | Mountain Builders                            |
| Excluded                                   | Holding Accounts                        | Current Liabilities        | Creditors - Other                       | 16/05/2025      | VI-136289          | 17,796.00    | Revenue           | Mountain Builders                            |
| Corporate Services                         | Miscellaneous Property                  | Holding Account - Cash Out | Capital Expenditure                     | 16/05/2025      | VI-136395          | 16,870.00    | Capital           | Mountain Builders                            |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services      | Other Ext Provided Services             | 28/05/2025      | VI-137972          | 375.00       | Revenue           | J Darke t/a Neat n Clean                     |
| Corporate Services                         | Admin Buildings                         | Premises Expenses          | Rents Payable                           | 21/05/2025      | VI-137343          | 621.00       | Revenue           | Need 2 Store Ltd                             |
| Corporate Services                         | Admin Buildings                         | Supplies and Services      | Postages                                | 16/05/2025      | VI-138062          | 1,000.00     | Revenue           | Quadiant UK Ltd - Formerly Neopost Ltd       |
| Economic Development and Transport         | Rights of Way                           | Supplies and Services      | Advertising                             | 02/05/2025      | VI-136547          | 349.80       | Revenue           | Newsquest Media Group Ltd                    |
| Planning and Coastal Management            | Planning                                | Supplies and Services      | Advertising                             | 13/05/2025      | VI-137070          | 1,017.60     | Revenue           | Newsquest Media Group Ltd                    |
| Community Health                           | Licensing                               | Supplies and Services      | Advertising                             | 13/05/2025      | VI-137189          | 262.35       | Revenue           | Newsquest Media Group Ltd                    |
| Community Health                           | Licensing                               | Supplies and Services      | Advertising                             | 13/05/2025      | VI-137190          | 429.00       | Revenue           | Newsquest Media Group Ltd                    |
| Planning and Coastal Management            | Planning                                | Supplies and Services      | Advertising                             | 16/05/2025      | VI-137356          | 413.40       | Revenue           | Newsquest Media Group Ltd                    |
| Planning and Coastal Management            | Planning                                | Supplies and Services      | Advertising                             | 23/05/2025      | VI-137759          | 413.40       | Revenue           | Newsquest Media Group Ltd                    |
| Planning and Coastal Management            | Planning                                | Supplies and Services      | Advertising                             | 28/05/2025      | VI-138102          | 826.80       | Revenue           | Newsquest Media Group Ltd                    |
| Economic Development and Transport         | Parking Services                        | Supplies and Services      | Advertising                             | 28/05/2025      | VI-137188          | 6,868.80     | Revenue           | Newsquest Media Group Ltd                    |
| The Environment                            | Environmental Protection                | Supplies and Services      | Consultants                             | 09/05/2025      | VI-136752          | 1,200.00     | Revenue           | Newark & Sherwood District Council           |
| Leader of the Council                      | Legal                                   | Supplies and Services      | Legal Fees                              | 23/05/2025      | VI-137841          | 4,807.30     | Revenue           | Norfolk County Council                       |
| The Environment                            | Environmental Protection                | Supplies and Services      | General Purchases                       | 09/05/2025      | VI-137243          | 1,534.99     | Revenue           | Northumbrian Water Ltd                       |
| The Environment                            | Environmental Protection                | Supplies and Services      | Analysts/Vets Fees                      | 16/05/2025      | VI-137372          | 1,488.26     | Revenue           | Northumbrian Water Ltd                       |
| Financial Resources and Value for Money    | Recharge Accounts                       | Supplies and Services      | Furniture and Equipment                 | 28/05/2025      | VI-137880          | 698.41       | Revenue           | Northumbria Health Care NHS Foundation Trust |
| Deputy Leader and Housing                  | Housing Needs                           | Employee Expenses          | Medical Fees                            | 02/05/2025      | VI-135018          | 320.00       | Revenue           | NowMedical                                   |
| Deputy Leader and Housing                  | Private Sector Housing                  | Holding Account - Cash Out | Capital Expenditure                     | 20/05/2025      | VI-137537          | 1,085.00     | Capital           | Oaks CCTV Ltd                                |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Supplies and Services      | General Purchases                       | 07/05/2025      | VI-136643          | 665.28       | Revenue           | Onesite                                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Supplies and Services      | General Purchases                       | 16/05/2025      | VI-137545          | 579.93       | Revenue           | Onesite                                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Supplies and Services      | General Purchases                       | 23/05/2025      | VI-137808          | 629.00       | Revenue           | Onesite                                      |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                     | 28/05/2025      | VI-138151          | 410.25       | Capital           | Openview Security Solutions Ltd              |



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| Body Name | East Suffolk Council |
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| DESCRIPTION OF SERVICES & PURCHASE DETAILS |  |                            |  | PAYMENT DETAILS |                    |           |                   | SUPPLIER DETAILS            |
|--|--|----------------------------|--|-----------------|--------------------|-----------|-------------------|-----------------------------|
| Service Area Categorisation                | Service Division Categorisation          | Expenses Type              | Detailed Expenses Type                     | Date            | Transaction Number | Amount    | Capital / Revenue | Supplier Name               |
| Housing Revenue Account                    | HRA Supervision and Management           | Employee Expenses          | Contract Staff                             | 16/05/2025      | VI-137437          | 335.40    | Revenue           | Opus People Solutions Ltd   |
| Housing Revenue Account                    | HRA Supervision and Management           | Employee Expenses          | Contract Staff                             | 16/05/2025      | VI-137442          | 670.80    | Revenue           | Opus People Solutions Ltd   |
| Community Health                           | Port Health Authority                    | Holding Account - Cash Out | Capital Expenditure                        | 23/05/2025      | VI-137812          | 2,142.00  | Capital           | Opus People Solutions Ltd   |
| Community Health                           | Port Health Authority                    | Holding Account - Cash Out | Capital Expenditure                        | 28/05/2025      | VI-138040          | 2,677.50  | Capital           | Opus People Solutions Ltd   |
| Corporate Services                         | Human Resources                          | Employee Expenses          | Contract Staff                             | 28/05/2025      | VI-134169          | 1,560.00  | Revenue           | Opus People Solutions Ltd   |
| Housing Revenue Account                    | HRA Special Services                     | Employee Expenses          | Contract Staff                             | 28/05/2025      | VI-135301          | 1,672.34  | Revenue           | Opus People Solutions Ltd   |
| Housing Revenue Account                    | HRA Special Services                     | Employee Expenses          | Contract Staff                             | 28/05/2025      | VI-135620          | 1,293.88  | Revenue           | Opus People Solutions Ltd   |
| Deputy Leader and Housing                  | Housing Needs                            | Employee Expenses          | Contract Staff                             | 28/05/2025      | VI-137435          | 827.32    | Revenue           | Opus People Solutions Ltd   |
| Deputy Leader and Housing                  | Private Sector Housing                   | Employee Expenses          | Contract Staff                             | 28/05/2025      | VI-137441          | 349.90    | Revenue           | Opus People Solutions Ltd   |
| Housing Revenue Account                    | HRA Supervision and Management           | Employee Expenses          | Contract Staff                             | 28/05/2025      | VI-138038          | 1,509.30  | Revenue           | Opus People Solutions Ltd   |
| Communities, Culture, Leisure and Touris   | Caravan and Camping Sites                | Employee Expenses          | Contract Staff                             | 28/05/2025      | VI-137444          | 2,801.55  | Revenue           | Opus People Solutions Ltd   |
| Financial Resources and Value for Money    | Heads of Service                         | Employee Expenses          | Contract Staff                             | 28/05/2025      | VI-137434          | 941.67    | Revenue           | Opus People Solutions Ltd   |
| Communities, Culture, Leisure and Touris   | Caravan and Camping Sites                | Employee Expenses          | Contract Staff                             | 28/05/2025      | VI-137438          | 2,199.91  | Revenue           | Opus People Solutions Ltd   |
| Corporate Services                         | Customer Services and Complaints         | Holding Account - Cash Out | Capital Expenditure                        | 02/05/2025      | VI-132289          | 15,528.08 | Capital           | Ovamill Ltd                 |
| Corporate Services                         | Assets and Property Services             | Employee Expenses          | Contract Staff                             | 07/05/2025      | VI-136384          | 2,722.50  | Revenue           | The Oyster Partnership      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Employee Expenses          | Contract Staff                             | 09/05/2025      | VI-135394          | 2,176.03  | Revenue           | The Oyster Partnership      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Employee Expenses          | Contract Staff                             | 09/05/2025      | VI-135972          | 2,057.15  | Revenue           | The Oyster Partnership      |
| Corporate Services                         | Assets and Property Services             | Employee Expenses          | Contract Staff                             | 09/05/2025      | VI-136754          | 265.50    | Revenue           | The Oyster Partnership      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Employee Expenses          | Contract Staff                             | 09/05/2025      | VI-136755          | 1,294.70  | Revenue           | The Oyster Partnership      |
| Corporate Services                         | Assets and Property Services             | Employee Expenses          | Contract Staff                             | 16/05/2025      | VI-136756          | 2,451.50  | Revenue           | The Oyster Partnership      |
| Corporate Services                         | Assets and Property Services             | Employee Expenses          | Contract Staff                             | 16/05/2025      | VI-137199          | 1,858.50  | Revenue           | The Oyster Partnership      |
| Corporate Services                         | Assets and Property Services             | Employee Expenses          | Contract Staff                             | 20/05/2025      | VI-137622          | 1,593.00  | Revenue           | The Oyster Partnership      |
| Corporate Services                         | Assets and Property Services             | Employee Expenses          | Contract Staff                             | 20/05/2025      | VI-137257          | 3,025.00  | Revenue           | The Oyster Partnership      |
| Corporate Services                         | Assets and Property Services             | Employee Expenses          | Contract Staff                             | 20/05/2025      | VI-137623          | 2,722.50  | Revenue           | The Oyster Partnership      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Employee Expenses          | Contract Staff                             | 28/05/2025      | VI-137621          | 1,942.05  | Revenue           | The Oyster Partnership      |
| Corporate Services                         | Miscellaneous Property                   | Premises Expenses          | Building Services - Planned Maintenance    | 23/05/2025      | VI-137371          | 310.00    | Revenue           | John Palmer Window Cleaning |
| Financial Resources and Value for Money    | Internal Audit and Corporate Investigati | Supplies and Services      | Corporate Subscriptions                    | 13/05/2025      | VI-137140          | 495.00    | Revenue           | PDP Companies Ltd           |
| Housing Revenue Account                    | HRA Repairs and Maintenance              | Premises Expenses          | Asbestos                                   | 02/05/2025      | VI-136590          | 8,338.19  | Revenue           | Pennington Choices Ltd      |
| Housing Revenue Account                    | HRA Repairs and Maintenance              | Premises Expenses          | Asbestos                                   | 13/05/2025      | VI-136723          | 265.69    | Revenue           | Pennington Choices Ltd      |
| Housing Revenue Account                    | HRA Repairs and Maintenance              | Premises Expenses          | Asbestos                                   | 16/05/2025      | VI-137425          | 648.51    | Revenue           | Pennington Choices Ltd      |
| Housing Revenue Account                    | HRA Repairs and Maintenance              | Premises Expenses          | Asbestos                                   | 16/05/2025      | VI-137548          | 992.10    | Revenue           | Pennington Choices Ltd      |
| Housing Revenue Account                    | HRA Repairs and Maintenance              | Premises Expenses          | Asbestos                                   | 20/05/2025      | VI-137585          | 2,642.64  | Revenue           | Pennington Choices Ltd      |
| Housing Revenue Account                    | HRA Repairs and Maintenance              | Supplies and Services      | Consultants                                | 28/05/2025      | VI-135508          | 5,184.49  | Revenue           | Pennington Choices Ltd      |
| Planning and Coastal Management            | Coastal Management                       | Supplies and Services      | Consultants                                | 28/05/2025      | VI-137851          | 23,490.28 | Revenue           | Perfect Circle JV Ltd       |
| The Environment                            | Waste Management                         | Supplies and Services      | External Printing                          | 13/05/2025      | VI-137111          | 8,990.90  | Revenue           | PermiServ Ltd               |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 02/05/2025      | VI-136526          | 6,060.00  | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 02/05/2025      | VI-136518          | 13,700.00 | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 02/05/2025      | VI-136597          | 27,980.00 | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 02/05/2025      | VI-136599          | 20,426.00 | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 07/05/2025      | VI-136705          | 20,937.00 | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 07/05/2025      | VI-136740          | 21,553.00 | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 07/05/2025      | VI-136741          | 23,192.00 | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 09/05/2025      | VI-136788          | 21,553.00 | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 09/05/2025      | VI-136816          | 21,345.00 | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 09/05/2025      | VI-136834          | 20,737.00 | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 09/05/2025      | VI-136845          | 20,121.00 | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 13/05/2025      | VI-137087          | 21,279.00 | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 14/05/2025      | VI-137308          | 24,358.00 | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 16/05/2025      | VI-137385          | 10,390.00 | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 16/05/2025      | VI-137404          | 8,622.00  | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 16/05/2025      | VI-137330          | 18,995.00 | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 20/05/2025      | VI-137602          | 14,932.00 | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services      | Other Ext Provided Services                | 20/05/2025      | VI-137309          | 7,980.00  | Revenue           | PHS Home Solutions Ltd      |
| Deputy Leader and Housing                  | Housing Needs                            | Premises Expenses          | Rents Payable                              | 28/05/2025      | VI-137741          | 850.00    | Revenue           | Picture Properties          |
| Deputy Leader and Housing                  | Housing Needs                            | Premises Expenses          | Rents Payable                              | 23/05/2025      | VI-137829          | 630.02    | Revenue           | Mrs P A Pinwill             |
| Deputy Leader and Housing                  | Housing Needs                            | Premises Expenses          | Rents Payable                              | 23/05/2025      | VI-137825          | 630.02    | Revenue           | Jill & Trevor Pinkney       |
| Financial Resources and Value for Money    | Financial Services                       | Supplies and Services      | Other Ext Provided Services                | 14/05/2025      | VI-137738          | 979.66    | Revenue           | Pitkin & Ruddock Limited    |
| Communities, Culture, Leisure and Touris   | Indoor Leisure                           | Supplies and Services      | Machine Repair & Maintenance               | 13/05/2025      | VI-136267          | 9,338.81  | Revenue           | Places for People           |
| Planning and Coastal Management            | Planning                                 | Supplies and Services      | Corporate Subscriptions                    | 23/05/2025      | VI-137860          | 300.00    | Revenue           | The Planning Jungle         |
| Communities, Culture, Leisure and Touris   | Harbours and Yacht Stations              | Supplies and Services      | Health and Safety                          | 02/05/2025      | VI-136481          | 470.00    | Revenue           | Philip Pointer              |
| Communities, Culture, Leisure and Touris   | Harbours and Yacht Stations              | Supplies and Services      | Health and Safety                          | 02/05/2025      | VI-136482          | 840.00    | Revenue           | Philip Pointer              |
| Communities, Culture, Leisure and Touris   | Caravan and Camping Sites                | Premises Expenses          | Building Services - Responsive Maintenance | 02/05/2025      | VI-136483          | 758.00    | Revenue           | Philip Pointer              |

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| DESCRIPTION OF SERVICES & PURCHASE DETAILS |  |  |                                | PAYMENT DETAILS |                    |           | SUPPLIER DETAILS  |                                       |
|--|--|--|--------------------------------|-----------------|--------------------|-----------|-------------------|---------------------------------------|
| Service Area Categorisation                | Service Division Categorisation            | Expenses Type                              | Detailed Expenses Type         | Date            | Transaction Number | Amount    | Capital / Revenue | Supplier Name                         |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 13/05/2025      | VI-137099          | 14,085.24 | Revenue           | Polycastle NU-Span                    |
| Planning and Coastal Management            | Planning                                   | Supplies and Services                      | Corporate Subscriptions        | 16/05/2025      | VI-136069          | 1,050.00  | Revenue           | POS Enterprises Ltd                   |
| Housing Revenue Account                    | HRA Special Services                       | Premises Expenses                          | HRA Drainage, Pumping Stat etc | 14/05/2025      | VI-136385          | 2,640.00  | Revenue           | Precision Pipework Ltd                |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                           | Supplies and Services                      | Hotel Accommodation            | 12/05/2025      | VI-136668          | 450.00    | Revenue           | Premier Inn                           |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | DFG REFCUS                     | 13/05/2025      | VI-137259          | 5,125.58  | Revenue           | 4Principles Construction Ltd          |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | DFG REFCUS                     | 16/05/2025      | VI-136684          | 4,107.66  | Revenue           | 4Principles Construction Ltd          |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | DFG REFCUS                     | 28/05/2025      | VI-138079          | 4,667.36  | Revenue           | 4Principles Construction Ltd          |
| Planning and Coastal Management            | Planning                                   | Supplies and Services                      | Consultants                    | 28/05/2025      | VI-137066          | 490.00    | Revenue           | The Printing & Paper Company Ltd      |
| Economic Development and Transport         | Economic Development                       | Supplies and Services                      | Furniture and Equipment        | 23/05/2025      | VI-137854          | 1,560.00  | Revenue           | Proximity Futures Ltd                 |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 20/05/2025      | VI-137527          | 943.80    | Revenue           | Provide Care Solutions Ltd            |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 07/05/2025      | VI-136777          | 616.80    | Revenue           | R J Pryce and Co Ltd                  |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Analysts/Vets Fees             | 02/05/2025      | VI-136608          | 14,105.08 | Revenue           | Public Analyst Scientific Services    |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Analysts/Vets Fees             | 02/05/2025      | VI-136577          | 625.57    | Revenue           | Public Analyst Scientific Services    |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Analysts/Vets Fees             | 13/05/2025      | VI-137113          | 4,106.14  | Revenue           | Public Analyst Scientific Services    |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Analysts/Vets Fees             | 13/05/2025      | VI-137084          | 4,304.75  | Revenue           | Public Analyst Scientific Services    |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Analysts/Vets Fees             | 16/05/2025      | VI-137476          | 10,611.92 | Revenue           | Public Analyst Scientific Services    |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Analysts/Vets Fees             | 23/05/2025      | VI-137884          | 9,781.68  | Revenue           | Public Analyst Scientific Services    |
| Financial Resources and Value for Money    | Other Financial Transactions               | Expenditure not charged to Cost of Service | Finance Lease Interest Payable | 01/05/2025      | VI-136689          | 60,882.33 | Revenue           | Pulse Fitness                         |
| Communities, Culture, Leisure and Tourism  | Indoor Leisure                             | Holding Account - Cash Out                 | Capital Expenditure            | 28/05/2025      | VI-138133          | 34,814.80 | Capital           | Pulse Design & Build Ltd              |
| Planning and Coastal Management            | Coastal Management                         | Supplies and Services                      | Consultants                    | 02/05/2025      | VI-136551          | 2,084.93  | Revenue           | RAB Consultants Ltd                   |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services    | 13/05/2025      | VI-136733          | 2,250.00  | Revenue           | Peter Ramsey General Building         |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services    | 23/05/2025      | VI-137894          | 1,860.00  | Revenue           | Peter Ramsey General Building         |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges    | Holding Account - Cash Out                 | Capital Expenditure            | 16/05/2025      | VI-137554          | 8,464.03  | Capital           | Ramp and Mobility Solutions           |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | DFG REFCUS                     | 20/05/2025      | VI-137651          | 4,452.59  | Revenue           | Ramp and Mobility Solutions           |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | DFG REFCUS                     | 20/05/2025      | VI-137640          | 5,640.22  | Revenue           | Ramp and Mobility Solutions           |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | DFG REFCUS                     | 23/05/2025      | VI-137897          | 5,515.21  | Revenue           | Ramp and Mobility Solutions           |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | DFG REFCUS                     | 28/05/2025      | VI-138020          | 6,484.55  | Revenue           | Ramp and Mobility Solutions           |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 07/05/2025      | VI-136143          | 805.87    | Revenue           | Raventree Ltd T/A Premiere Kitchens   |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 07/05/2025      | VI-136149          | 1,024.00  | Revenue           | Raventree Ltd T/A Premiere Kitchens   |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 07/05/2025      | VI-136154          | 1,343.51  | Revenue           | Raventree Ltd T/A Premiere Kitchens   |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 14/05/2025      | VI-136774          | 540.07    | Revenue           | Raventree Ltd T/A Premiere Kitchens   |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 14/05/2025      | VI-136773          | 955.82    | Revenue           | Raventree Ltd T/A Premiere Kitchens   |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 14/05/2025      | VI-136772          | 620.04    | Revenue           | Raventree Ltd T/A Premiere Kitchens   |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 14/05/2025      | VI-136771          | 1,297.67  | Revenue           | Raventree Ltd T/A Premiere Kitchens   |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 14/05/2025      | VI-136769          | 1,166.15  | Revenue           | Raventree Ltd T/A Premiere Kitchens   |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 14/05/2025      | VI-136767          | 1,159.65  | Revenue           | Raventree Ltd T/A Premiere Kitchens   |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 14/05/2025      | VI-136765          | 1,140.42  | Revenue           | Raventree Ltd T/A Premiere Kitchens   |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 16/05/2025      | VI-137415          | 1,637.53  | Revenue           | Raventree Ltd T/A Premiere Kitchens   |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 16/05/2025      | VI-137414          | 865.59    | Revenue           | Raventree Ltd T/A Premiere Kitchens   |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 20/05/2025      | VI-137561          | 807.14    | Revenue           | Raventree Ltd T/A Premiere Kitchens   |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 20/05/2025      | VI-137562          | 1,186.88  | Revenue           | Raventree Ltd T/A Premiere Kitchens   |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases              | 20/05/2025      | VI-137563          | 1,246.99  | Revenue           | Raventree Ltd T/A Premiere Kitchens   |
| Economic Development and Transport         | Economic Regeneration Towns Fund           | Supplies and Services                      | Consultants                    | 09/05/2025      | VI-136839          | 1,280.00  | Revenue           | Reach Timelapse Ltd                   |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services                      | Grants & Contributions         | 23/05/2025      | VI-137879          | 1,000.00  | Revenue           | Red Oak Primary School                |
| Corporate Services                         | Assets and Property Services               | Supplies and Services                      | Conference Fees                | 02/05/2025      | VI-136523          | 800.83    | Revenue           | Redcat Inns Ltd-Wherry Hotel          |
| Community Health                           | Port Health Authority                      | Holding Account - Cash Out                 | Capital Expenditure            | 02/05/2025      | VI-136556          | 2,765.08  | Capital           | Reed Specialist Recruitment           |
| Community Health                           | Port Health Authority                      | Holding Account - Cash Out                 | Capital Expenditure            | 13/05/2025      | VI-137003          | 3,110.72  | Capital           | Reed Specialist Recruitment           |
| Community Health                           | Port Health Authority                      | Holding Account - Cash Out                 | Capital Expenditure            | 13/05/2025      | VI-137001          | 3,281.25  | Capital           | Reed Specialist Recruitment           |
| Community Health                           | Port Health Authority                      | Holding Account - Cash Out                 | Capital Expenditure            | 13/05/2025      | VI-137000          | 2,625.00  | Capital           | Reed Specialist Recruitment           |
| Community Health                           | Port Health Authority                      | Holding Account - Cash Out                 | Capital Expenditure            | 16/05/2025      | VI-137403          | 3,281.25  | Capital           | Reed Specialist Recruitment           |
| Community Health                           | Port Health Authority                      | Holding Account - Cash Out                 | Capital Expenditure            | 16/05/2025      | VI-137457          | 2,625.00  | Capital           | Reed Specialist Recruitment           |
| Community Health                           | Port Health Authority                      | Holding Account - Cash Out                 | Capital Expenditure            | 20/05/2025      | VI-137663          | 3,110.72  | Capital           | Reed Specialist Recruitment           |
| Community Health                           | Port Health Authority                      | Holding Account - Cash Out                 | Capital Expenditure            | 23/05/2025      | VI-137846          | 3,281.25  | Capital           | Reed Specialist Recruitment           |
| Community Health                           | Port Health Authority                      | Holding Account - Cash Out                 | Capital Expenditure            | 28/05/2025      | VI-137938          | 3,456.35  | Capital           | Reed Specialist Recruitment           |
| Financial Resources and Value for Money    | Internal Audit and Corporate Investigation | Supplies and Services                      | Audit Fees                     | 13/05/2025      | VI-136563          | 380.01    | Revenue           | Reed Talent Solutions t/a Consultancy |
| Financial Resources and Value for Money    | Internal Audit and Corporate Investigation | Supplies and Services                      | Audit Fees                     | 28/05/2025      | VI-137985          | 760.00    | Revenue           | Reed Talent Solutions t/a Consultancy |
| Financial Resources and Value for Money    | Internal Audit and Corporate Investigation | Supplies and Services                      | Audit Fees                     | 28/05/2025      | VI-137986          | 760.00    | Revenue           | Reed Talent Solutions t/a Consultancy |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services                      | Grants & Contributions         | 16/05/2025      | VI-137534          | 2,283.84  | Revenue           | Reflex Theatre Ltd                    |
| Housing Revenue Account                    | HRA Supervision and Management             | Supplies and Services                      | Corporate Subscriptions        | 13/05/2025      | VI-137186          | 33,333.25 | Revenue           | Regulator of Social Housing           |
| The Environment                            | Environmental Protection                   | Supplies and Services                      | Consultants                    | 20/05/2025      | VI-137582          | 9,647.40  | Revenue           | Ricardo - AEA                         |
| Corporate Services                         | ICT  | Supplies and Services                      | Hardware Maintenance           | 20/05/2025      | VI-137470          | 7,692.84  | Revenue           | RICOH UK Ltd                          |
| Corporate Services                         | Human Resources                            | Employee Expenses                          | HR Corporate Training          | 28/05/2025      | VI-137995          | 1,950.00  | Revenue           | Richard Wills Training Associates     |

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| DESCRIPTION OF SERVICES & PURCHASE DETAILS |   |                            |  | PAYMENT DETAILS |                    |            | SUPPLIER DETAILS  |   |
|--|---|----------------------------|--|-----------------|--------------------|------------|-------------------|---|
| Service Area Categorisation                | Service Division Categorisation         | Expenses Type              | Detailed Expenses Type                     | Date            | Transaction Number | Amount     | Capital / Revenue | Supplier Name                               |
| Planning and Coastal Management            | Coastal Management                      | Supplies and Services      | Consultants                                | 02/05/2025      | VI-136365          | 11,843.00  | Revenue           | Risk & Policy Analysts Ltd                  |
| Communities, Culture, Leisure and Tourism  | Harbours and Yacht Stations             | Supplies and Services      | Materials For Resale                       | 07/05/2025      | VI-136609          | 5,565.60   | Revenue           | Rix Petroleum Fuel & Lubricant Distributors |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                          | Supplies and Services      | General Purchases                          | 12/05/2025      | VI-136649          | 469.62     | Revenue           | Robert Dyas                                 |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses          | Legionella                                 | 16/05/2025      | VI-136467          | 500.00     | Revenue           | Rock Compliance Limited                     |
| Corporate Services                         | Miscellaneous Property                  | Premises Expenses          | Building Services - Planned Maintenance    | 20/05/2025      | VI-136999          | 539.97     | Revenue           | Rock Compliance Limited                     |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses          | Rents Payable                              | 28/05/2025      | VI-138023          | 1,200.00   | Revenue           | Mrs Alison Julie Rowley                     |
| Planning and Coastal Management            | Coastal Management                      | Supplies and Services      | Consultants                                | 28/05/2025      | VI-137852          | 10,680.00  | Revenue           | Royal Haskoning Ltd                         |
| Planning and Coastal Management            | Coastal Management                      | Supplies and Services      | Consultants                                | 28/05/2025      | VI-138056          | 1,000.00   | Revenue           | Royal Haskoning Ltd                         |
| Leader of the Council                      | Electoral Services                      | Supplies and Services      | Postages                                   | 02/05/2025      | VI-135618          | 1,658.98   | Revenue           | Royal Mail                                  |
| Leader of the Council                      | Electoral Services                      | Supplies and Services      | Postages                                   | 09/05/2025      | VI-135959          | 1,200.65   | Revenue           | Royal Mail                                  |
| Leader of the Council                      | Electoral Services                      | Supplies and Services      | Postages                                   | 16/05/2025      | VI-136578          | 1,516.42   | Revenue           | Royal Mail                                  |
| Leader of the Council                      | Electoral Services                      | Supplies and Services      | Postages                                   | 30/05/2025      | VI-137122          | 771.83     | Revenue           | Royal Mail                                  |
| Corporate Services                         | Admin Buildings                         | Supplies and Services      | Postages                                   | 13/05/2025      | VI-136546          | 2,099.62   | Revenue           | Royal Mail                                  |
| Corporate Services                         | Admin Buildings                         | Supplies and Services      | Postages                                   | 14/05/2025      | VI-137376          | 874.46     | Revenue           | Royal Mail                                  |
| Excluded                                   | Holding Accounts                        | Supplies and Services      | Grants & Contributions                     | 23/05/2025      | VI-137745          | 4,894.00   | Revenue           | RSPB  |
| Corporate Services                         | Miscellaneous Property                  | Premises Expenses          | Building Services - Responsive Maintenance | 28/05/2025      | VI-137948          | 523.95     | Revenue           | M A Salmon Services                         |
| Housing Revenue Account                    | HRA Supervision and Management          | Supplies and Services      | Bank Fees                                  | 08/05/2025      | VI-137265          | 412.93     | Revenue           | Santander Corporate Bank                    |
| Financial Resources and Value for Money    | Tax Collection Cost                     | Supplies and Services      | Bank Fees                                  | 08/05/2025      | VI-137266          | 1,347.68   | Revenue           | Santander Corporate Bank                    |
| Corporate Services                         | Human Resources                         | Employee Expenses          | HR Corporate Training                      | 09/05/2025      | VI-136743          | 380.25     | Revenue           | Sarnivores                                  |
| Corporate Services                         | Admin Buildings                         | Premises Expenses          | Rents Payable                              | 28/05/2025      | VI-137715          | 1,900.00   | Revenue           | Savills                                     |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services      | DFG REFCUS                                 | 07/05/2025      | VI-136728          | 4,083.51   | Revenue           | SC Plumbing Services                        |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services      | DFG REFCUS                                 | 09/05/2025      | VI-136844          | 1,333.21   | Revenue           | SC Plumbing Services                        |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services      | DFG REFCUS                                 | 20/05/2025      | VI-137665          | 1,398.98   | Revenue           | SC Plumbing Services                        |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services      | DFG REFCUS                                 | 20/05/2025      | VI-137647          | 4,824.01   | Revenue           | SC Plumbing Services                        |
| Communities, Culture, Leisure and Tourism  | Community Development                   | Supplies and Services      | Furniture and Equipment                    | 12/05/2025      | VI-136622          | 307.50     | Revenue           | Screwfix Direct Ltd                         |
| Community Health                           | Food and Safety                         | Employee Expenses          | Technical Training                         | 28/05/2025      | VI-138089          | 800.00     | Revenue           | Sea Fish Industry Authority                 |
| Corporate Services                         | Miscellaneous Property                  | Holding Account - Cash Out | Capital Expenditure                        | 23/05/2025      | VI-135474          | 286,405.12 | Capital           | SEH French Ltd                              |
| Communities, Culture, Leisure and Tourism  | Caravan and Camping Sites               | Supplies and Services      | Health and Safety                          | 09/05/2025      | VI-136570          | 1,201.00   | Revenue           | Seletar Signs Ltd                           |
| Economic Development and Transport         | Economic Regeneration Towns Fund        | Supplies and Services      | Consultants                                | 28/05/2025      | VI-138059          | 750.00     | Revenue           | SHD Lighting Consultancy Ltd                |
| Housing Revenue Account                    | HRA Special Services                    | Supplies and Services      | ICT Operational Leases                     | 28/05/2025      | VI-137182          | 11,255.06  | Revenue           | Shelton Development Services Limited        |
| Community Health                           | Port Health Authority                   | Supplies and Services      | Marketing & Promotions                     | 12/05/2025      | VI-137067          | 399.00     | Revenue           | Shutterstock                                |
| Economic Development and Transport         | North Felixstowe Garden Neighbourhood   | Supplies and Services      | Consultants                                | 02/05/2025      | VI-136528          | 2,254.00   | Revenue           | SLR Consulting Ltd                          |
| Financial Resources and Value for Money    | Recharge Accounts                       | Supplies and Services      | Furniture and Equipment                    | 14/05/2025      | VI-137007          | 3,358.20   | Revenue           | SME HCI Limited                             |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses          | Rents Payable                              | 23/05/2025      | VI-137835          | 575.01     | Revenue           | Mr A & Mrs M Smith                          |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Supplies and Services      | General Purchases                          | 07/05/2025      | VI-136784          | 655.00     | Revenue           | Smith Brothers Timber (East Anglia) Ltd     |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Supplies and Services      | General Purchases                          | 07/05/2025      | VI-136786          | 739.80     | Revenue           | Smith Brothers Timber (East Anglia) Ltd     |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Supplies and Services      | General Purchases                          | 28/05/2025      | VI-138043          | 299.00     | Revenue           | Smith Brothers Timber (East Anglia) Ltd     |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses          | Rents Payable                              | 28/05/2025      | VI-138030          | 632.50     | Revenue           | Mr L & Mrs E Smith                          |
| Housing Revenue Account                    | HRA Special Services                    | Supplies and Services      | Health and Safety                          | 13/05/2025      | VI-137030          | 250.00     | Revenue           | Robert Sneesby Health and Safety Ltd        |
| Housing Revenue Account                    | HRA Special Services                    | Supplies and Services      | Health and Safety                          | 16/05/2025      | VI-137031          | 325.00     | Revenue           | Robert Sneesby Health and Safety Ltd        |
| Deputy Leader and Housing                  | Housing Needs                           | Premises Expenses          | Rents Payable                              | 23/05/2025      | VI-137826          | 1,016.10   | Revenue           | Mr Paul Snuggs                              |
| Corporate Services                         | Human Resources                         | Employee Expenses          | Other Direct Salary Costs                  | 20/05/2025      | VI-136848          | 623.10     | Revenue           | Pluxee UK Ltd                               |
| Corporate Services                         | Miscellaneous Property                  | Premises Expenses          | Building Services - Responsive Maintenance | 07/05/2025      | VI-135227          | 2,764.60   | Revenue           | Solutions on Security                       |
| Financial Resources and Value for Money    | Financial Services                      | Supplies and Services      | Other Ext Provided Services                | 29/05/2025      | VI-138065          | 340.50     | Revenue           | D J Spall Recycling Ltd                     |
| Corporate Services                         | Human Resources                         | Employee Expenses          | Other Indirect Employee Expenses           | 12/05/2025      | VI-136964          | 850.00     | Revenue           | Specsavers                                  |
| Community Health                           | Port Health Authority                   | Supplies and Services      | Marketing & Promotions                     | 23/05/2025      | VI-137902          | 1,014.67   | Revenue           | Spi-des-ign Web & graphic Solutions Limited |
| Economic Development and Transport         | Economic Regeneration                   | Holding Account - Cash Out | Capital Expenditure                        | 02/05/2025      | VI-136525          | 160,657.28 | Capital           | P J Spillings (Builders) Ltd                |
| Corporate Services                         | Public Conveniences                     | Holding Account - Cash Out | Capital Expenditure                        | 07/05/2025      | VI-136607          | 35,258.84  | Capital           | P J Spillings (Builders) Ltd                |
| Economic Development and Transport         | Economic Regeneration                   | Holding Account - Cash Out | Capital Expenditure                        | 20/05/2025      | VI-137489          | 14,993.49  | Capital           | P J Spillings (Builders) Ltd                |
| Communities, Culture, Leisure and Tourism  | Beach                                   | Supplies and Services      | Other Ext Provided Services                | 20/05/2025      | VI-137229          | 2,055.76   | Revenue           | P J Spillings (Builders) Ltd                |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services      | Marketing & Promotions                     | 20/05/2025      | VI-137644          | 4,000.00   | Revenue           | Splice Creative Ltd                         |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services      | Marketing & Promotions                     | 20/05/2025      | VI-137624          | 400.00     | Revenue           | Splice Creative Ltd                         |
| Communities, Culture, Leisure and Tourism  | Indoor Leisure                          | Supplies and Services      | Consultants                                | 13/05/2025      | VI-137005          | 3,600.00   | Revenue           | The Sports Consultancy Ltd                  |
| Excluded                                   | Holding Accounts                        | Supplies and Services      | Furniture and Equipment                    | 07/05/2025      | VI-136559          | 3,934.17   | Revenue           | Squirrel Creative                           |
| The Environment                            | Waste Management                        | Supplies and Services      | Furniture and Equipment                    | 13/05/2025      | VI-136753          | 17,202.00  | Revenue           | SSI Schaefer Plastics UK Ltd                |
| Excluded                                   | Holding Accounts                        | Holding Account - Cash In  | Payroll Deductions                         | 02/05/2025      | VI-136552          | 950.00     | Revenue           | Standard Life                               |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out | Capital Expenditure                        | 16/05/2025      | VI-137555          | 5,659.00   | Capital           | Stannah Lift Service Ltd                    |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses          | HRA Lifts                                  | 23/05/2025      | VI-137831          | 1,928.00   | Revenue           | Stannah Lift Service Ltd                    |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses          | HRA Lifts                                  | 23/05/2025      | VI-137830          | 2,711.53   | Revenue           | Stannah Lift Service Ltd                    |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Supplies and Services      | Machine Repair & Maintenance               | 28/05/2025      | VI-138001          | 415.46     | Revenue           | Stacatrac Ltd                               |
| Economic Development and Transport         | Economic Development                    | Supplies and Services      | Grants & Contributions                     | 07/05/2025      | VI-136717          | 11,250.00  | Revenue           | St Elizabeth Hospice                        |
| Corporate Services                         | Cemeteries                              | Premises Expenses          | Building Services - Planned Maintenance    | 16/05/2025      | VI-136576          | 2,200.00   | Revenue           | Steria Consulting Ltd                       |

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| Body Name | East Suffolk Council |
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| DESCRIPTION OF SERVICES & PURCHASE DETAILS |  |                            |                             | PAYMENT DETAILS |                    |               |                   | SUPPLIER DETAILS                    |
|--|--|----------------------------|-----------------------------|-----------------|--------------------|---------------|-------------------|-------------------------------------|
| Service Area Categorisation                | Service Division Categorisation            | Expenses Type              | Detailed Expenses Type      | Date            | Transaction Number | Amount        | Capital / Revenue | Supplier Name                       |
| Planning and Coastal Management            | Planning                                   | Supplies and Services      | Other Ext Provided Services | 13/05/2025      | VI-137132          | 353.70        | Revenue           | Storetec Services Limited           |
| Planning and Coastal Management            | Nationally Significant Infrastructure Plan | Supplies and Services      | Other Ext Provided Services | 28/05/2025      | VI-137130          | 1,311.55      | Revenue           | Storetec Services Limited           |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge     | Holding Account - Cash Out | Capital Expenditure         | 02/05/2025      | VC-004171          | -350.00       | Capital           | Streetspace Ltd                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge     | Holding Account - Cash Out | Capital Expenditure         | 02/05/2025      | VI-132055          | 43,281.00     | Capital           | Streetspace Ltd                     |
| Economic Development and Transport         | Economic Development                       | Supplies and Services      | Software Purchases          | 02/05/2025      | VI-136503          | 19,140.00     | Revenue           | Suffolk Chamber of Commerce         |
| Economic Development and Transport         | Economic Development                       | Supplies and Services      | Software Maintenance        | 02/05/2025      | VI-136502          | 8,300.00      | Revenue           | Suffolk Chamber of Commerce         |
| Leader of the Council                      | Corporate and Democratic Management        | Supplies and Services      | Corporate Subscriptions     | 02/05/2025      | VI-136497          | 18,021.00     | Revenue           | Suffolk County Council              |
| The Environment                            | Waste Management                           | Supplies and Services      | Other Ext Provided Services | 07/05/2025      | VI-136736          | 1,826.46      | Revenue           | Suffolk County Council              |
| Planning and Coastal Management            | Planning                                   | Supplies and Services      | Consultants                 | 09/05/2025      | VI-135771          | 16,292.00     | Revenue           | Suffolk County Council              |
| Economic Development and Transport         | Economic Development                       | Transport Expenses         | Rail Travel                 | 09/05/2025      | VI-136553          | 420.70        | Revenue           | Suffolk County Council              |
| Planning and Coastal Management            | Planning                                   | Supplies and Services      | Other Ext Provided Services | 13/05/2025      | VI-136405          | 4,180.00      | Revenue           | Suffolk County Council              |
| Corporate Services                         | Human Resources                            | Employee Expenses          | Recruitment Advertising     | 13/05/2025      | VI-134324          | 2,164.99      | Revenue           | Suffolk County Council              |
| Community Health                           | Community Safety                           | Supplies and Services      | Grants & Contributions      | 16/05/2025      | VI-137233          | 15,576.00     | Revenue           | Suffolk County Council              |
| The Environment                            | Environmental Protection                   | Employee Expenses          | Recruitment Advertising     | 16/05/2025      | VI-137044          | 3,015.25      | Revenue           | Suffolk County Council              |
| The Environment                            | Waste Management                           | Supplies and Services      | Corporate Subscriptions     | 20/05/2025      | VI-137085          | 17,142.86     | Revenue           | Suffolk County Council              |
| Communities, Culture, Leisure and Tourism  | Harbours and Yacht Stations                | Premises Expenses          | Rents Payable               | 21/05/2025      | VI-137306          | 3,670.16      | Revenue           | Suffolk County Council              |
| Economic Development and Transport         | Parking Services                           | Supplies and Services      | Other Ext Provided Services | 21/05/2025      | VI-137729          | 5,000.00      | Revenue           | Suffolk County Council              |
| Planning and Coastal Management            | Planning                                   | Supplies and Services      | Other Ext Provided Services | 23/05/2025      | VI-137728          | 5,315.00      | Revenue           | Suffolk County Council              |
| Corporate Services                         | Human Resources                            | Supplies and Services      | Other Ext Provided Services | 28/05/2025      | VI-138123          | 18,976.65     | Revenue           | Suffolk County Council              |
| Corporate Services                         | Human Resources                            | Employee Expenses          | Recruitment Advertising     | 28/05/2025      | VI-138103          | 2,277.75      | Revenue           | Suffolk County Council              |
| Excluded                                   | Holding Accounts                           | Holding Account - Cash Out | Payments                    | 15/05/2025      | VI-136167          | 13,750,271.07 | Revenue           | Suffolk County Council              |
| Excluded                                   | Holding Accounts                           | Holding Account - Cash Out | Payments                    | 19/05/2025      | VI-135975          | 3,221,716.80  | Revenue           | Suffolk County Council              |
| Corporate Services                         | Human Resources                            | Supplies and Services      | Other Ext Provided Services | 02/05/2025      | VI-135527          | 4,125.00      | Revenue           | Suffolk County Council              |
| Excluded                                   | Holding Accounts                           | Holding Account - Cash Out | Payments                    | 28/05/2025      | VI-137966          | 1,028,271.92  | Revenue           | Suffolk County Council              |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services      | Grants & Contributions      | 28/05/2025      | VI-138121          | 5,000.00      | Revenue           | Suffolk Libraries IPS Ltd           |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services      | Grants & Contributions      | 16/05/2025      | VI-137472          | 4,781.36      | Revenue           | Suffolk Mind                        |
| Excluded                                   | Holding Accounts                           | Holding Account - Cash Out | Payments                    | 15/05/2025      | VI-136182          | 2,413,570.75  | Revenue           | Suffolk Police & Crime Commissioner |
| Economic Development and Transport         | Economic Development                       | Supplies and Services      | Grants & Contributions      | 09/05/2025      | VI-136810          | 15,000.00     | Revenue           | Suffolk New College                 |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services      | Grants & Contributions      | 02/05/2025      | VI-136536          | 420.00        | Revenue           | The Sutton Hoo Ships Company        |
| Planning and Coastal Management            | Planning                                   | Supplies and Services      | Consultants                 | 07/05/2025      | VI-135727          | 3,150.00      | Revenue           | SWT Trading Limited                 |
| Corporate Services                         | Human Resources                            | Employee Expenses          | Medical Fees                | 07/05/2025      | VI-136579          | 360.00        | Revenue           | Tabula Rasa Counselling             |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFUCS                  | 07/05/2025      | VI-136683          | 6,187.52      | Revenue           | T A K Building Maintenance Ltd      |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services      | DFG REFUCS                  | 23/05/2025      | VI-137771          | 5,292.48      | Revenue           | T A K Building Maintenance Ltd      |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses          | Rents Payable               | 02/05/2025      | VI-136507          | 450.00        | Revenue           | Taylor Properties Trading Limited   |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses          | Rents Payable               | 23/05/2025      | VI-137837          | 441.09        | Revenue           | Taylor Properties Trading Limited   |
| Deputy Leader and Housing                  | Housing Needs                              | Supplies and Services      | Grants & Contributions      | 28/05/2025      | VI-138164          | 1,175.00      | Revenue           | Taylor Properties Trading Limited   |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses          | Rents Payable               | 13/05/2025      | VI-136855          | 575.00        | Revenue           | Taylor Properties (Clients account) |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | Other Ext Provided Services | 16/05/2025      | VI-137393          | 684.00        | Revenue           | Teletrac Navman UK                  |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | Other Ext Provided Services | 16/05/2025      | VI-137392          | 2,508.00      | Revenue           | Teletrac Navman UK                  |
| Communities, Culture, Leisure and Tourism  | Community Development                      | Supplies and Services      | Grants & Contributions      | 02/05/2025      | VI-136610          | 2,097.00      | Revenue           | The Future of Sport CIC             |
| Corporate Services                         | Human Resources                            | Supplies and Services      | Furniture and Equipment     | 23/05/2025      | VI-137740          | 487.65        | Revenue           | Tick Solutions Ltd                  |
| Economic Development and Transport         | Economic Development                       | Supplies and Services      | Grants & Contributions      | 13/05/2025      | VI-137125          | 5,000.00      | Revenue           | Mr Timothy George Harrison          |
| Planning and Coastal Management            | Planning                                   | Supplies and Services      | Advertising                 | 14/05/2025      | VI-137336          | 576.32        | Revenue           | PeopleScout Ltd                     |
| Planning and Coastal Management            | Planning                                   | Supplies and Services      | Advertising                 | 20/05/2025      | VI-137707          | 270.96        | Revenue           | PeopleScout Ltd                     |
| Community Health                           | Community Safety                           | Supplies and Services      | General Purchases           | 13/05/2025      | VI-137074          | 833.33        | Revenue           | Torch Direct Ltd                    |
| Housing Revenue Account                    | HRA Supervision and Management             | Supplies and Services      | Consultants                 | 16/05/2025      | VI-137483          | 2,390.00      | Revenue           | Totalmobile Ltd                     |
| Planning and Coastal Management            | Building Control                           | Employee Expenses          | Qualification Training      | 28/05/2025      | VI-137943          | 450.00        | Revenue           | Total Training & Development Ltd    |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services      | Grants & Contributions      | 07/05/2025      | VI-136701          | 1,030.00      | Revenue           | Transition Woodbridge               |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases           | 07/05/2025      | VI-136319          | 3,224.88      | Revenue           | Travis Perkins                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases           | 13/05/2025      | VI-137219          | 7,626.30      | Revenue           | Travis Perkins                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases           | 13/05/2025      | VI-137262          | 1,739.84      | Revenue           | Travis Perkins                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases           | 16/05/2025      | VI-137513          | 7,641.86      | Revenue           | Travis Perkins                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases           | 16/05/2025      | VI-137447          | 1,584.00      | Revenue           | Travis Perkins                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases           | 16/05/2025      | VI-137515          | 278.28        | Revenue           | Travis Perkins                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | Equipment Hire              | 20/05/2025      | VI-137659          | 1,814.49      | Revenue           | Travis Perkins                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases           | 20/05/2025      | VI-137681          | 7,968.99      | Revenue           | Travis Perkins                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases           | 23/05/2025      | VI-137832          | 5,445.99      | Revenue           | Travis Perkins                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services      | General Purchases           | 23/05/2025      | VI-137900          | 5,925.93      | Revenue           | Travis Perkins                      |
| Community Health                           | Community Safety                           | Supplies and Services      | Hospitality                 | 12/05/2025      | VI-136652          | 250.80        | Revenue           | Trawlers Catch                      |
| Excluded                                   | Holding Accounts                           | Current Liabilities        | Creditors - Other           | 07/05/2025      | VI-136822          | 51,615.60     | Revenue           | Trimley St Martin PC                |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses          | Rents Payable               | 23/05/2025      | VI-137834          | 575.01        | Revenue           | Anna and Paul Tucker                |
| Financial Resources and Value for Money    | Recharge Accounts                          | Supplies and Services      | Furniture and Equipment     | 15/05/2025      | VI-137475          | 6,549.55      | Revenue           | Tusker                              |

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| Body Name | East Suffolk Council |
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| DESCRIPTION OF SERVICES & PURCHASE DETAILS |  |  |                                  | PAYMENT DETAILS |                    |           |                   | SUPPLIER DETAILS                                  |
|--|--|--|----------------------------------|-----------------|--------------------|-----------|-------------------|---|
| Service Area Categorisation                | Service Division Categorisation            | Expenses Type                              | Detailed Expenses Type           | Date            | Transaction Number | Amount    | Capital / Revenue | Supplier Name                                     |
| Corporate Services                         | Human Resources                            | Employee Expenses                          | Other Indirect Employee Expenses | 12/05/2025      | VI-136965          | 300.00    | Revenue           | uCheck Ltd  |
| Community Health                           | Health and Wellbeing                       | Supplies and Services                      | Furniture and Equipment          | 12/05/2025      | VI-136775          | 530.00    | Revenue           | UK Educational Furniture                          |
| Economic Development and Transport         | Economic Regeneration Towns Fund           | Holding Account - Cash Out                 | Capital Expenditure              | 28/05/2025      | VI-137930          | 2,229.00  | Capital           | UK Power Networks                                 |
| Economic Development and Transport         | Economic Regeneration Towns Fund           | Holding Account - Cash Out                 | Capital Expenditure              | 28/05/2025      | VI-137931          | 4,823.00  | Capital           | UK Power Networks                                 |
| Economic Development and Transport         | Economic Regeneration Towns Fund           | Holding Account - Cash Out                 | Capital Expenditure              | 28/05/2025      | VI-137932          | 4,823.00  | Capital           | UK Power Networks                                 |
| Community Health                           | Port Health Authority                      | Employee Expenses                          | Relocation Expenses              | 12/05/2025      | VI-137043          | 5,239.00  | Revenue           | UK Visas & Immigration                            |
| Excluded                                   | Holding Accounts                           | Holding Account - Cash In                  | Payroll Deductions               | 02/05/2025      | VI-136472          | 1,287.18  | Revenue           | Unison Eastern Region                             |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services                      | Grants & Contributions           | 16/05/2025      | VI-137535          | 4,774.50  | Revenue           | University of Suffolk                             |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Other Ext Provided Services      | 13/05/2025      | VI-136368          | 420.00    | Revenue           | Unity Schools Partnership                         |
| Communities, Culture, Leisure and Tourism  | Community Development                      | Supplies and Services                      | Grants & Contributions           | 20/05/2025      | VI-136712          | 7,758.80  | Revenue           | Unity Schools Partnership                         |
| Housing Revenue Account                    | HRA Special Services                       | Supplies and Services                      | Surveyor Fees                    | 13/05/2025      | VI-137172          | 5,500.00  | Revenue           | Richard Utting LLP                                |
| Corporate Services                         | Assets and Property Services               | Transport Expenses                         | Vehicle Hire                     | 23/05/2025      | VI-137764          | 410.00    | Revenue           | Vertas Group Ltd                                  |
| Financial Resources and Value for Money    | Financial Services                         | Supplies and Services                      | Other Ext Provided Services      | 23/05/2025      | VC-004222          | -410.00   | Revenue           | Vertas Group Ltd                                  |
| Financial Resources and Value for Money    | Financial Services                         | Supplies and Services                      | Other Ext Provided Services      | 23/05/2025      | VI-137187          | 410.00    | Revenue           | Vertas Group Ltd                                  |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Premises Expenses                          | Rents Payable                    | 16/05/2025      | VI-105042          | 250.00    | Revenue           | Vertas  |
| Corporate Services                         | Customer Services and Complaints           | Holding Account - Cash Out                 | Capital Expenditure              | 28/05/2025      | VI-137969          | 4,100.00  | Capital           | Vinyl Installation Ltd                            |
| Deputy Leader and Housing                  | Private Sector Housing                     | Employee Expenses                          | Contract Staff                   | 28/05/2025      | VI-137899          | 9,375.00  | Revenue           | Vivid Resourcing                                  |
| Deputy Leader and Housing                  | Private Sector Housing                     | Employee Expenses                          | Contract Staff                   | 28/05/2025      | VI-137354          | 3,566.25  | Revenue           | Vivid Resourcing                                  |
| Financial Resources and Value for Money    | Recharge Accounts                          | Supplies and Services                      | Telephone Calls/Data/Broadband   | 16/05/2025      | VI-136549          | 1,887.50  | Revenue           | Vodafone Ltd                                      |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 02/05/2025      | VI-136253          | 4,717.50  | Revenue           | Warmpro Insulation Specialists Ltd                |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 09/05/2025      | VI-136852          | 350.00    | Revenue           | Warmpro Insulation Specialists Ltd                |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 13/05/2025      | VI-137101          | 8,615.00  | Revenue           | Warmpro Insulation Specialists Ltd                |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 20/05/2025      | VI-137667          | 800.00    | Revenue           | Warmpro Insulation Specialists Ltd                |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 21/05/2025      | VI-137718          | 312.50    | Revenue           | Warmpro Insulation Specialists Ltd                |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 21/05/2025      | VI-137721          | 17,180.50 | Revenue           | Warmpro Insulation Specialists Ltd                |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 21/05/2025      | VI-137722          | 9,067.50  | Revenue           | Warmpro Insulation Specialists Ltd                |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 28/05/2025      | VC-004225          | -825.00   | Revenue           | Warmpro Insulation Specialists Ltd                |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 28/05/2025      | VI-137694          | 4,620.00  | Revenue           | Warmpro Insulation Specialists Ltd                |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 28/05/2025      | VI-137725          | 14,913.50 | Revenue           | Warmpro Insulation Specialists Ltd                |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 28/05/2025      | VI-137736          | 16,987.50 | Revenue           | Warmpro Insulation Specialists Ltd                |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 28/05/2025      | VI-137858          | 8,462.50  | Revenue           | Warmpro Insulation Specialists Ltd                |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 28/05/2025      | VC-004233          | -550.00   | Revenue           | Warmpro Insulation Specialists Ltd                |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 28/05/2025      | VI-138075          | 6,827.50  | Revenue           | Warmpro Insulation Specialists Ltd                |
| Excluded                                   | Holding Accounts                           | Holding Account - Cash In                  | Payroll Deductions               | 02/05/2025      | VI-136468          | 504.00    | Revenue           | East Suffolk Labour Group                         |
| Planning and Coastal Management            | Coastal Management                         | Expenditure not charged to Cost of Service | Levies                           | 02/05/2025      | VI-131873          | 18,423.50 | Revenue           | Waveney Lower Yare & Lothingland IDB              |
| Planning and Coastal Management            | Coastal Management                         | Expenditure not charged to Cost of Service | Levies                           | 07/05/2025      | VI-131958          | 18,423.50 | Revenue           | Waveney Lower Yare & Lothingland IDB              |
| Planning and Coastal Management            | Nationally Significant Infrastructure Plan | Supplies and Services                      | Conference Fees                  | 12/05/2025      | VI-136669          | 299.00    | Revenue           | Westminster Energy, Environment & Transport Forum |
| Leader of the Council                      | Corporate and Democratic Management        | Supplies and Services                      | Corporate Subscriptions          | 23/05/2025      | VI-136562          | 3,913.93  | Revenue           | West Devon Borough Council                        |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 16/05/2025      | VI-136747          | 1,540.00  | Revenue           | Westbury Building Services                        |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services      | 23/05/2025      | VI-137766          | 1,705.00  | Revenue           | Westbury Building Services                        |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Transport Expenses                         | Operational Vehicle Hire         | 09/05/2025      | VI-136889          | 793.80    | Revenue           | West Wallasey Car Hire Ltd                        |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses                          | Rents Payable                    | 23/05/2025      | VI-137840          | 594.99    | Revenue           | Mrs V J Whitting                                  |
| Financial Resources and Value for Money    | Procurement                                | Employee Expenses                          | Other Indirect Employee Expenses | 12/05/2025      | VI-136963          | 3,000.00  | Revenue           | WorldPay  |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses                          | Rents Payable                    | 28/05/2025      | VI-137987          | 492.72    | Revenue           | Mr A P Wright                                     |
| Corporate Services                         | ICT  | Supplies and Services                      | Other Office Expenses            | 02/05/2025      | VI-136524          | 1,345.97  | Revenue           | Xerox Finance Ltd                                 |
| Communities, Culture, Leisure and Tourism  | Beach                                      | Supplies and Services                      | Legal Fees                       | 28/05/2025      | VI-131301          | 349.00    | Revenue           | Mears Hobbs and Durrant                           |
| Housing Revenue Account                    | HRA Supervision and Management             | Supplies and Services                      | Clothing & Uniforms              | 23/05/2025      | VI-137878          | 542.50    | Revenue           | Kirklands Limited                                 |
| Economic Development and Transport         | Economic Development                       | Supplies and Services                      | Consultants                      | 14/05/2025      | VI-137193          | 88,316.25 | Revenue           | YTKO Limited                                      |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Furniture and Equipment          | 14/05/2025      | VI-137191          | 493.29    | Revenue           | Zip Water UK Ltd                                  |
| Corporate Services                         | ICT  | Supplies and Services                      | Software Maintenance             | 12/05/2025      | VI-136634          | 1,460.08  | Revenue           | Zoom  |

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

|  |                       |                        |            |           |          |         |                            |
|--|-----------------------|------------------------|------------|-----------|----------|---------|----------------------------|
| Communities, Culture, Leisure and Tourism Active Suffolk | Supplies and Services | Hardware Purchases     | 13/05/2025 | VI-136724 | 717.56   | Revenue | CCS Media Limited          |
| Communities, Culture, Leisure and Tourism Active Suffolk | Supplies and Services | Grants & Contributions | 13/05/2025 | VI-137225 | 482.00   | Revenue | North Cove & Barnby WI     |
| Communities, Culture, Leisure and Tourism Active Suffolk | Supplies and Services | General Purchases      | 16/05/2025 | VI-137369 | 300.00   | Revenue | Riverside Centre           |
| Communities, Culture, Leisure and Tourism Active Suffolk | Premises Expenses     | Rents Payable          | 16/05/2025 | VI-137516 | 450.00   | Revenue | Trinity Park Events Ltd    |
| Communities, Culture, Leisure and Tourism Active Suffolk | Supplies and Services | Hospitality            | 28/05/2025 | VI-137873 | 1,408.80 | Revenue | Vertas Group Ltd           |
| Communities, Culture, Leisure and Tourism Active Suffolk | Supplies and Services | General Purchases      | 20/05/2025 | VI-137004 | 1,102.50 | Revenue | West Suffolk Council       |
| Communities, Culture, Leisure and Tourism Active Suffolk | Supplies and Services | Conference Fees        | 28/05/2025 | VI-137864 | 296.33   | Revenue | The Shoebx Enterprises CIC |

Period 02: May 2025

|           |                      |
|-----------|----------------------|
| Body Name | East Suffolk Council |
|-----------|----------------------|

| DESCRIPTION OF SERVICES & PURCHASE DETAILS |                                 |               |                        | PAYMENT DETAILS |                    |        | SUPPLIER DETAILS  |               |
|--|---------------------------------|---------------|------------------------|-----------------|--------------------|--------|-------------------|---------------|
| Service Area Categorisation                | Service Division Categorisation | Expenses Type | Detailed Expenses Type | Date            | Transaction Number | Amount | Capital / Revenue | Supplier Name |

The 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.