

Period 06: September 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                                  |
| Corporate Services                         | ICT                                    | Supplies and Services                      | Telephone Calls/Data/Broadband             | 03/09/2025      | VI-142535          | 844.30     | Revenue           | 4Sight Communications Ltd                      |
| Corporate Services                         | ICT                                    | Supplies and Services                      | Telephone Calls/Data/Broadband             | 19/09/2025      | VI-143917          | 833.32     | Revenue           | 4Sight Communications Ltd                      |
| Economic Development and Transport         | Parking Services                       | Premises Expenses                          | Rents Payable                              | 05/09/2025      | VI-142177          | 15,256.47  | Revenue           | Transport UK East Anglia Limited               |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 23/09/2025      | VI-144087          | 4,569.76   | 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                        | 24/09/2025      | VI-143912          | 3,225.96   | 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                        | 24/09/2025      | VI-143911          | 129,034.60 | Capital           | A & B Glass co Ltd t/a Assetfineline           |
| Corporate Services                         | Human Resources                        | Employee Expenses                          | HR Corporate Training                      | 26/09/2025      | VI-144356          | 400.00     | Revenue           | Abouttime Training                             |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services                      | Miscellaneous Other Services               | 26/09/2025      | VI-143862          | 321.31     | Revenue           | Absolute Translations Ltd                      |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services                      | Other Ext Provided Services                | 30/09/2025      | VI-144427          | 936.33     | Revenue           | Access Community Trust                         |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services                      | Other Ext Provided Services                | 30/09/2025      | VI-144428          | 936.33     | Revenue           | Access Community Trust                         |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services                      | Other Ext Provided Services                | 30/09/2025      | VI-144429          | 529.23     | Revenue           | Access Community Trust                         |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFCUS                                 | 09/09/2025      | VI-143120          | 3,450.00   | Revenue           | Access & Automation Ltd                        |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 12/09/2025      | VI-143539          | 1,380.00   | Capital           | Access & Automation Ltd                        |
| Communities, Culture, Leisure and Tourism  | Indoor Leisure                         | Premises Expenses                          | Building Services - Responsive Maintenance | 23/09/2025      | VI-143643          | 4,350.00   | Revenue           | Acesco Business & Property Services LLP        |
| Excluded                                   | Holding Accounts                       | Current Liabilities                        | Creditors - Other                          | 23/09/2025      | VI-144124          | 22,516.00  | Revenue           | Acesco Business & Property Services LLP        |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Other Cleaning Services                    | 05/09/2025      | VI-143187          | 925.00     | Revenue           | A1 Clearance & Recycling Ltd                   |
| Housing Revenue Account                    | HRA Supervision and Management         | Supplies and Services                      | General Purchases                          | 09/09/2025      | VI-143356          | 550.00     | Revenue           | A1 Clearance & Recycling Ltd                   |
| Housing Revenue Account                    | HRA Supervision and Management         | Supplies and Services                      | General Purchases                          | 10/09/2025      | VI-143519          | 275.00     | Revenue           | A1 Clearance & Recycling Ltd                   |
| Housing Revenue Account                    | HRA Supervision and Management         | Supplies and Services                      | Software Maintenance                       | 02/09/2025      | VI-143017          | 725.67     | Revenue           | Acuity Research & Practice                     |
| Housing Revenue Account                    | HRA Supervision and Management         | Supplies and Services                      | Other Ext Provided Services                | 09/09/2025      | VI-142764          | 12,497.05  | Revenue           | Acuity Research & Practice                     |
| Housing Revenue Account                    | HRA Special Services                   | Supplies and Services                      | Surveyor Fees                              | 23/09/2025      | VI-144206          | 1,500.00   | Revenue           | Adam Wallis Independent Damp & Timber Training |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | Renovation Grants                          | 02/09/2025      | VI-142860          | 2,375.92   | Revenue           | Addison Electrical Ltd                         |
| Corporate Services                         | ICT                                    | Supplies and Services                      | Telephone Calls/Data/Broadband             | 19/09/2025      | VI-143915          | 3,335.32   | Revenue           | Wavenet Ltd                                    |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Employee Expenses                          | Technical Training                         | 09/09/2025      | VI-143286          | 855.00     | Revenue           | Airborne Environmental Consultants             |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFCUS                                 | 16/09/2025      | VI-143731          | 1,786.00   | Revenue           | A J Builders (Suffolk) Ltd                     |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFCUS                                 | 16/09/2025      | VI-143734          | 2,089.00   | Revenue           | A J Builders (Suffolk) Ltd                     |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFCUS                                 | 16/09/2025      | VI-143769          | 4,259.00   | Revenue           | A J Builders (Suffolk) Ltd                     |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | Grants & Contributions                     | 16/09/2025      | VI-143806          | 410.00     | Revenue           | A J Builders (Suffolk) Ltd                     |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFCUS                                 | 23/09/2025      | VI-144146          | 6,422.10   | Revenue           | A J Builders (Suffolk) Ltd                     |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143444          | 151,000.00 | Revenue           | Aldeburgh Town Council                         |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | Grants & Contributions                     | 16/09/2025      | VI-143807          | 380.00     | Revenue           | D D Alger and Partners                         |
| Corporate Services                         | Cemeteries                             | Premises Expenses                          | Building Services - Planned Maintenance    | 03/09/2025      | VI-142349          | 2,250.00   | Revenue           | Allman Woodcock Ltd                            |
| Community Health                           | Health and Wellbeing                   | Supplies and Services                      | Other Ext Provided Services                | 16/09/2025      | VI-141670          | 1,794.00   | Revenue           | ALLEN CARR'S EASYWAY (INTERNATIONAL) LTD       |
| Community Health                           | Port Health Authority                  | Supplies and Services                      | Software Maintenance                       | 04/09/2025      | VI-143301          | 5,381.14   | Revenue           | Amazon (AWS)                                   |
| Community Health                           | Port Health Authority                  | Supplies and Services                      | Software Maintenance                       | 04/09/2025      | VI-143298          | 20,638.87  | Revenue           | Amazon (AWS)                                   |
| Communities, Culture, Leisure and Tourism  | Harbours and Yacht Stations            | Supplies and Services                      | Furniture and Equipment                    | 05/09/2025      | VI-142969          | 498.33     | Revenue           | Amazon Payments UK Limited (Business Acc)      |
| Leader of the Council                      | Corporate and Democratic Management    | Supplies and Services                      | Corporate Subscriptions                    | 17/09/2025      | VI-143845          | 400.00     | Revenue           | Amazon Payments UK Limited (Business Acc)      |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services                      | Furniture and Equipment                    | 17/09/2025      | VI-143632          | 2,437.96   | Revenue           | Amazon Payments UK Limited (Business Acc)      |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                       | Supplies and Services                      | General Purchases                          | 19/09/2025      | VI-142880          | 836.25     | Revenue           | Amazon Payments UK Limited (Business Acc)      |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services                      | Other Ext Provided Services                | 26/09/2025      | VC-004527          | -26,352.00 | Revenue           | Anglia Care Trust                              |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services                      | Other Ext Provided Services                | 26/09/2025      | VI-143056          | 27,904.50  | Revenue           | Anglia Care Trust                              |
| Corporate Services                         | Miscellaneous Property                 | Premises Expenses                          | Building Services - Responsive Maintenance | 05/09/2025      | VI-142814          | 401.98     | Revenue           | Anglia Electrical & Security Ltd               |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Supplies and Services                      | General Purchases                          | 09/09/2025      | VI-143372          | 451.00     | Revenue           | Anglia Locksmiths and Safe Engineers Ltd       |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Supplies and Services                      | Equipment Hire                             | 23/09/2025      | VI-144156          | 442.86     | Revenue           | Anglo Scottish Equipment (Southern) Ltd        |
| Corporate Services                         | Miscellaneous Land                     | Premises Expenses                          | Pest Control                               | 23/09/2025      | VI-144107          | 3,560.38   | Revenue           | ANTI-GRAFFITI SYSTEMS LTD                      |
| Housing Revenue Account                    | HRA Special Services                   | Supplies and Services                      | Furniture and Equipment                    | 09/09/2025      | VI-143002          | 473.34     | Revenue           | AO Business                                    |
| Corporate Services                         | Miscellaneous Land                     | Premises Expenses                          | Pest Control                               | 19/09/2025      | VI-141924          | 315.00     | Revenue           | A P C Pest Control Ltd                         |
| Corporate Services                         | Miscellaneous Land                     | Premises Expenses                          | Pest Control                               | 30/09/2025      | VI-144354          | 300.00     | Revenue           | A P C Pest Control Ltd                         |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Asbestos                                   | 09/09/2025      | VI-143302          | 8,257.00   | Revenue           | Asbestech Ltd                                  |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Asbestos                                   | 23/09/2025      | VI-144303          | 8,849.50   | Revenue           | Asbestech Ltd                                  |
| Leader of the Council                      | Legal                                  | Supplies and Services                      | Legal Fees                                 | 23/09/2025      | VI-144135          | 690.00     | Revenue           | Ashfords LLP                                   |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFCUS                                 | 16/09/2025      | VI-143871          | 6,608.10   | Revenue           | Aspire Adaptations Ltd                         |
| Excluded                                   | Holding Accounts                       | Supplies and Services                      | Grants & Contributions                     | 02/09/2025      | VI-142926          | 3,371.00   | Revenue           | Aspire Educational Mentoring CIC               |
| Communities, Culture, Leisure and Tourism  | Harbours and Yacht Stations            | Premises Expenses                          | Rents Payable                              | 16/09/2025      | VI-142542          | 2,407.59   | Revenue           | Associated British Ports                       |
| Leader of the Council                      | Corporate and Democratic Management    | Supplies and Services                      | Grants & Contributions                     | 17/09/2025      | VI-143427          | 4,000.00   | Revenue           | Association of Suffolk Museums                 |
| Communities, Culture, Leisure and Tourism  | Indoor Leisure                         | Supplies and Services                      | Consultants                                | 16/09/2025      | VI-143190          | 8,150.00   | Revenue           | Atkinsrealis PPS Limited                       |
| Excluded                                   | Holding Accounts                       | Supplies and Services                      | Grants & Contributions                     | 17/09/2025      | VI-143745          | 7,868.99   | Revenue           | Automation Ltd                                 |
| Corporate Services                         | Human Resources                        | Employee Expenses                          | Other Indirect Employee Expenses           | 05/09/2025      | VI-142786          | 1,001.98   | Revenue           | AVC Wise Limited                               |
| Corporate Services                         | Human Resources                        | Employee Expenses                          | Other Indirect Employee Expenses           | 30/09/2025      | VI-144393          | 1,119.52   | Revenue           | AVC Wise Limited                               |
| Communities, Culture, Leisure and Tourism  | Community Development                  | Supplies and Services                      | Other Ext Provided Services                | 23/09/2025      | VI-144226          | 1,611.00   | Revenue           | BACT Community Transport                       |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143445          | 6,975.00   | Revenue           | Badingham Parish Council                       |
| Communities, Culture, Leisure and Tourism  | Community Development                  | Supplies and Services                      | Grants & Contributions                     | 17/09/2025      | VI-143662          | 10,000.00  | Revenue           | Bags of Taste Ltd                              |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                       | Supplies and Services                      | General Purchases                          | 09/09/2025      | VI-143089          | 376.78     | Revenue           | Baker Ross Ltd                                 |

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|--------------------------------------------|----------------------------------------|--------------------------------------------|--------------------------------------------|-----------------|--------------------|------------|------------------|------------------------------------------------------|
| 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                     | Holding Account - Cash Out                 | Capital Expenditure                        | 24/09/2025      | VI-142400          | 160,625.20 | Capital          | Balfour Beatty Civil Engineering Limited             |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses                          | Rents Payable                              | 26/09/2025      | VI-144369          | 575.01     | Revenue          | Mrs Lorna Ballard                                    |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                       | Supplies and Services                      | Equipment Hire                             | 02/09/2025      | VI-142988          | 1,020.00   | Revenue          | Elizabeth Baalham-Williams                           |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                       | Supplies and Services                      | Other Ext Provided Services                | 16/09/2025      | VI-143861          | 5,031.82   | Revenue          | Elizabeth Baalham-Williams                           |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                       | Supplies and Services                      | Marketing & Promotions                     | 30/09/2025      | VI-144575          | 1,904.39   | Revenue          | Elizabeth Baalham-Williams                           |
| Corporate Services                         | Miscellaneous Land                     | Premises Expenses                          | Rents Payable                              | 09/09/2025      | VI-143387          | 511.12     | Revenue          | Mr A Banham                                          |
| Economic Development and Transport         | Economic Regeneration Towns Fund       | Holding Account - Cash Out                 | Capital Expenditure                        | 03/09/2025      | VI-142669          | 177,198.82 | Capital          | Barnes Construction (a division of the Barnes Group) |
| Economic Development and Transport         | Economic Regeneration Towns Fund       | Holding Account - Cash Out                 | Capital Expenditure                        | 19/09/2025      | VI-143953          | 293,204.30 | Capital          | Barnes Construction (a division of the Barnes Group) |
| Planning and Coastal Management            | Planning                               | Supplies and Services                      | Consultants                                | 23/09/2025      | VI-144055          | 9,666.25   | Revenue          | Lucy Batchelor-Wylam Chartered Landscape Architect   |
| Communities, Culture, Leisure and Tourism  | Outdoor Leisure                        | Premises Expenses                          | Building Services - Responsive Maintenance | 05/09/2025      | VI-143031          | 785.00     | Revenue          | Baymans CRM Ltd                                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Refuse Collection                          | 09/09/2025      | VI-143373          | 4,167.86   | Revenue          | B & B Skip Hire                                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Refuse Collection                          | 09/09/2025      | VI-143374          | 2,500.35   | Revenue          | B & B Skip Hire                                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Refuse Collection                          | 16/09/2025      | VI-143856          | 252.33     | Revenue          | B & B Skip Hire                                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Refuse Collection                          | 19/09/2025      | VI-144036          | 944.66     | Revenue          | B & B Skip Hire                                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Refuse Collection                          | 30/09/2025      | VI-144581          | 9,057.48   | Revenue          | B & B Skip Hire                                      |
| Economic Development and Transport         | Economic Development                   | Supplies and Services                      | Grants & Contributions                     | 02/09/2025      | VI-142864          | 7,500.00   | Revenue          | Beccles Town Council                                 |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143428          | 137,750.58 | Revenue          | Beccles Town Council                                 |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFUCUS                                | 23/09/2025      | VI-144274          | 10,055.74  | Revenue          | Matt Bedding Plumbing and Heating                    |
| Economic Development and Transport         | Felixstowe Vision Development          | Supplies and Services                      | General Purchases                          | 10/09/2025      | VI-143525          | 280.00     | Revenue          | Bee-Line Entertainment and Leisure                   |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses                          | Rents Payable                              | 19/09/2025      | VI-144130          | 632.00     | Revenue          | Mr Phillip Beer & Mrs Veronica Beer                  |
| Planning and Coastal Management            | Coastal Management                     | Holding Account - Cash Out                 | Capital Expenditure                        | 24/09/2025      | VI-143336          | 3,640.00   | Capital          | Broadfield Law Uk                                    |
| Leader of the Council                      | Legal                                  | Supplies and Services                      | Legal Fees                                 | 16/09/2025      | VI-143866          | 2,141.00   | Revenue          | Birketts LLP                                         |
| Leader of the Council                      | Legal                                  | Supplies and Services                      | Legal Fees                                 | 19/09/2025      | VI-143867          | 645.00     | Revenue          | Birketts LLP                                         |
| Communities, Culture, Leisure and Tourism  | Harbours and Yacht Stations            | Supplies and Services                      | Legal Fees                                 | 24/09/2025      | VI-144260          | 1,020.00   | Revenue          | Birketts LLP                                         |
| Economic Development and Transport         | Economic Regeneration Towns Fund       | Holding Account - Cash Out                 | Capital Expenditure                        | 12/09/2025      | VI-143290          | 1,285.00   | Capital          | Bison Electrical Services Ltd                        |
| Economic Development and Transport         | Economic Regeneration Towns Fund       | Holding Account - Cash Out                 | Capital Expenditure                        | 24/09/2025      | VI-144222          | 192,106.81 | Capital          | Blakedown Landscapes Ltd                             |
| Housing Revenue Account                    | HRA Special Services                   | Premises Expenses                          | Building Services - Responsive Maintenance | 12/09/2025      | VI-143574          | 550.00     | Revenue          | Bloomfield Carpets & Vinyls                          |
| Housing Revenue Account                    | HRA Special Services                   | Supplies and Services                      | Furniture and Equipment                    | 30/09/2025      | VI-144455          | 275.00     | Revenue          | Bloomfield Carpets & Vinyls                          |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143429          | 7,500.00   | Revenue          | Blundeston and Flixton Parish Council                |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                         | Supplies and Services                      | Grants & Contributions                     | 23/09/2025      | VI-144236          | 500.00     | Revenue          | Blundeston Church PCC                                |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143446          | 5,279.00   | Revenue          | Blythburgh Parish Council                            |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Rents Payable                              | 09/09/2025      | VI-143013          | 646.30     | Revenue          | Booking.com                                          |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Rents Payable                              | 09/09/2025      | VI-143045          | 642.60     | Revenue          | Booking.com                                          |
| Corporate Services                         | ICT                                    | Supplies and Services                      | Software Maintenance                       | 22/09/2025      | VI-144400          | 1,014.32   | Revenue          | Bottomline                                           |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 09/09/2025      | VI-143383          | 550.00     | Revenue          | Dyno-Rod T/A P Bowyer Associates Ltd                 |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 09/09/2025      | VI-143384          | 625.00     | Revenue          | Dyno-Rod T/A P Bowyer Associates Ltd                 |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 09/09/2025      | VI-143386          | 975.00     | Revenue          | Dyno-Rod T/A P Bowyer Associates Ltd                 |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 09/09/2025      | VI-143388          | 405.00     | Revenue          | Dyno-Rod T/A P Bowyer Associates Ltd                 |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 09/09/2025      | VI-143389          | 265.00     | Revenue          | Dyno-Rod T/A P Bowyer Associates Ltd                 |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 09/09/2025      | VI-143391          | 405.00     | Revenue          | Dyno-Rod T/A P Bowyer Associates Ltd                 |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 09/09/2025      | VI-143395          | 265.00     | Revenue          | Dyno-Rod T/A P Bowyer Associates Ltd                 |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 12/09/2025      | VI-143393          | 3,480.00   | Revenue          | Dyno-Rod T/A P Bowyer Associates Ltd                 |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 12/09/2025      | VI-143392          | 1,095.00   | Revenue          | Dyno-Rod T/A P Bowyer Associates Ltd                 |
| Communities, Culture, Leisure and Tourism  | Community Development                  | Supplies and Services                      | Grants & Contributions                     | 01/09/2025      | VI-143635          | 15,662.42  | Revenue          | BoxUp                                                |
| Financial Resources and Value for Money    | Housing Benefits                       | Third Party Payments                       | Other Local Authorities Third Party        | 12/09/2025      | VI-143326          | 13,410.75  | Revenue          | Breckland Council                                    |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 02/09/2025      | VI-142856          | 1,303.80   | Revenue          | Breydon Flooring Ltd                                 |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 02/09/2025      | VI-142857          | 430.80     | Revenue          | Breydon Flooring Ltd                                 |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 02/09/2025      | VI-142858          | 847.00     | Revenue          | Breydon Flooring Ltd                                 |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 19/09/2025      | VI-144014          | 893.00     | Capital          | Breydon Flooring Ltd                                 |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 19/09/2025      | VI-144012          | 507.50     | Capital          | Breydon Flooring Ltd                                 |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 19/09/2025      | VI-144011          | 531.00     | Capital          | Breydon Flooring Ltd                                 |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 19/09/2025      | VI-144010          | 501.00     | Capital          | Breydon Flooring Ltd                                 |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 19/09/2025      | VI-144008          | 311.60     | Capital          | Breydon Flooring Ltd                                 |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 19/09/2025      | VI-143375          | 443.00     | Revenue          | Breydon Flooring Ltd                                 |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 19/09/2025      | VI-143377          | 368.00     | Capital          | Breydon Flooring Ltd                                 |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 19/09/2025      | VI-143378          | 320.00     | Capital          | Breydon Flooring Ltd                                 |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | Other Ext Provided Services                | 26/09/2025      | VI-144411          | 775.00     | Revenue          | Breckland Industrial Limited                         |
| Housing Revenue Account                    | HRA Special Services                   | Premises Expenses                          | Electricity                                | 12/09/2025      | VI-143544          | 554.12     | Revenue          | British Gas                                          |
| Community Health                           | Port Health Authority                  | Supplies and Services                      | Consultants                                | 26/09/2025      | VI-144416          | 1,583.10   | Revenue          | British Standards Institution                        |
| Planning and Coastal Management            | Building Control                       | Supplies and Services                      | Corporate Subscriptions                    | 17/09/2025      | VI-143874          | 2,644.00   | Revenue          | British Standards Institution                        |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                       | Supplies and Services                      | Other Ext Provided Services                | 30/09/2025      | VI-143910          | 175,000.00 | Revenue          | British Cycling Events Ltd                           |
| Corporate Services                         | Miscellaneous Property                 | Premises Expenses                          | Building Services - Responsive Maintenance | 16/09/2025      | VI-143793          | 303.34     | Revenue          | BSA Security and Fire                                |
| Communities, Culture, Leisure and Tourism  | Harbours and Yacht Stations            | Transport Expenses                         | Other Indirect Transport Costs             | 19/09/2025      | VI-142789          | 7,537.50   | Revenue          | Broads Authority                                     |

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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                                    |
| Communities, Culture, Leisure and Tourism  | Harbours and Yacht Stations                | Transport Expenses                         | Other Indirect Transport Costs             | 19/09/2025      | VI-142790          | 6,524.32   | Revenue           | Broads Authority                                 |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses                          | Rents Payable                              | 30/09/2025      | VI-144627          | 300.00     | Revenue           | William H Brown Lettings                         |
| Leader of the Council                      | Legal                                      | Supplies and Services                      | Legal Fees                                 | 26/09/2025      | VI-143751          | 1,403.00   | Revenue           | Browne Jacobson LLP                              |
| Economic Development and Transport         | North Felixstowe Garden Neighbourhood      | Supplies and Services                      | Consultants                                | 05/09/2025      | VI-142772          | 7,550.00   | Revenue           | Brown & Co Property and Business Consultants LLP |
| Housing Revenue Account                    | HRA Special Services                       | Supplies and Services                      | Telephone Calls/Data/Broadband             | 09/09/2025      | VI-143197          | 5,959.92   | Revenue           | British Telecommunications plc                   |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Telephone Calls/Data/Broadband             | 17/09/2025      | VI-143360          | 710.00     | Revenue           | British Telecom                                  |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Telephone Calls/Data/Broadband             | 17/09/2025      | VI-143361          | 1,100.00   | Revenue           | British Telecom                                  |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Telephone Calls/Data/Broadband             | 24/09/2025      | VI-143743          | 710.00     | Revenue           | British Telecom                                  |
| Financial Resources and Value for Money    | Collection Fund                            | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143447          | 7,079.50   | Revenue           | Bucklesham Parish Council                        |
| Housing Revenue Account                    | HRA Special Services                       | Supplies and Services                      | Surveyor Fees                              | 19/09/2025      | VI-143853          | 3,525.00   | Revenue           | Building Partnerships Ltd                        |
| Corporate Services                         | Miscellaneous Property                     | Supplies and Services                      | Grants & Contributions                     | 19/09/2025      | VI-143904          | 7,114.00   | Revenue           | Bungay Town Council                              |
| Financial Resources and Value for Money    | Collection Fund                            | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143430          | 117,500.00 | Revenue           | Bungay Town Council                              |
| Corporate Services                         | ICT                                        | Supplies and Services                      | Software Maintenance                       | 16/09/2025      | VI-143573          | 1,173.40   | Revenue           | Bytes Software Services                          |
| Financial Resources and Value for Money    | Recharge Accounts                          | Supplies and Services                      | Software Maintenance                       | 24/09/2025      | VI-143735          | 624.75     | Revenue           | Bytes Software Services                          |
| Corporate Services                         | ICT                                        | Supplies and Services                      | Software Maintenance                       | 24/09/2025      | VI-143733          | 1,249.50   | Revenue           | Bytes Software Services                          |
| Leader of the Council                      | Electoral Services                         | Supplies and Services                      | Postages                                   | 05/09/2025      | VI-142426          | 1,479.68   | Revenue           | Department for Science, Innovation & Technology  |
| Communities, Culture, Leisure and Tourism  | Caravan and Camping Sites                  | Supplies and Services                      | Materials For Resale                       | 02/09/2025      | VI-142623          | 479.56     | Revenue           | Calor Gas Ltd                                    |
| Communities, Culture, Leisure and Tourism  | Caravan and Camping Sites                  | Supplies and Services                      | Materials For Resale                       | 28/09/2025      | VI-143172          | 383.87     | Revenue           | Calor Gas Ltd                                    |
| Communities, Culture, Leisure and Tourism  | Caravan and Camping Sites                  | Premises Expenses                          | Gas                                        | 19/09/2025      | VI-143604          | 632.52     | Revenue           | Calor Gas Ltd                                    |
| Communities, Culture, Leisure and Tourism  | Caravan and Camping Sites                  | Supplies and Services                      | Materials For Resale                       | 19/09/2025      | VI-143843          | 437.09     | Revenue           | Calor Gas Ltd                                    |
| Communities, Culture, Leisure and Tourism  | Caravan and Camping Sites                  | Premises Expenses                          | Gas                                        | 26/09/2025      | VI-144261          | 378.00     | Revenue           | Calor Gas Ltd                                    |
| The Environment                            | Environmental Protection                   | Supplies and Services                      | Furniture and Equipment                    | 16/09/2025      | VI-143368          | 1,700.00   | Revenue           | Canford Audio Plc                                |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | Surveyor Fees                              | 12/09/2025      | VI-143678          | 12,360.00  | Revenue           | Canham Consulting Ltd                            |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Premises Expenses                          | Building Services - Responsive Maintenance | 19/09/2025      | VI-143935          | 850.00     | Revenue           | Canham Consulting Ltd                            |
| Leader of the Council                      | Corporate and Democratic Management        | Supplies and Services                      | Bank Fees                                  | 16/09/2025      | VI-143792          | 497.79     | Revenue           | Access Paysuite Ltd - 360                        |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services                      | Grants & Contributions                     | 12/09/2025      | VI-143551          | 2,402.00   | Revenue           | Carlton Colville Town Council                    |
| Financial Resources and Value for Money    | Collection Fund                            | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143431          | 30,800.00  | Revenue           | Carlton Colville Town Council                    |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Analysts/Vets Fees                         | 05/09/2025      | VI-143249          | 1,215.00   | Revenue           | Carr Road Distribution Ltd                       |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Transport Expenses                         | Operational Vehicle Hire                   | 09/09/2025      | VI-143173          | 1,736.00   | Revenue           | Car Hire (Day of Swansea) Ltd T/A Day's Rental   |
| Planning and Coastal Management            | Planning                                   | Employee Expenses                          | Contract Staff                             | 03/09/2025      | VI-143060          | 2,127.50   | Revenue           | Carrington West                                  |
| Planning and Coastal Management            | Planning                                   | Employee Expenses                          | Contract Staff                             | 12/09/2025      | VI-143689          | 1,725.00   | Revenue           | Carrington West                                  |
| Corporate Services                         | ICT                                        | Holding Account - Cash Out                 | Capital Expenditure                        | 02/09/2025      | VI-142967          | 26,078.39  | Capital           | Advania UK (CCS) Ltd                             |
| Corporate Services                         | ICT                                        | Holding Account - Cash Out                 | Capital Expenditure                        | 03/09/2025      | VI-142866          | 717.56     | Capital           | Advania UK (CCS) Ltd                             |
| Corporate Services                         | ICT                                        | Supplies and Services                      | Hardware Maintenance                       | 03/09/2025      | VI-142868          | 1,781.70   | Revenue           | Advania UK (CCS) Ltd                             |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Stationery                                 | 05/09/2025      | VI-143087          | 780.76     | Revenue           | Advania UK (CCS) Ltd                             |
| Corporate Services                         | ICT                                        | Holding Account - Cash Out                 | Capital Expenditure                        | 05/09/2025      | VI-143216          | 11,189.40  | Capital           | Advania UK (CCS) Ltd                             |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Software Purchases                         | 05/09/2025      | VI-143030          | 2,618.54   | Revenue           | Advania UK (CCS) Ltd                             |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Software Purchases                         | 09/09/2025      | VI-142738          | 8,125.81   | Revenue           | Advania UK (CCS) Ltd                             |
| Corporate Services                         | ICT                                        | Holding Account - Cash Out                 | Capital Expenditure                        | 16/09/2025      | VI-143610          | 403.85     | Capital           | Advania UK (CCS) Ltd                             |
| Corporate Services                         | ICT                                        | Holding Account - Cash Out                 | Capital Expenditure                        | 16/09/2025      | VI-143703          | 339.18     | Capital           | Advania UK (CCS) Ltd                             |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | Hardware Purchases                         | 17/09/2025      | VI-143608          | 1,743.55   | Revenue           | Advania UK (CCS) Ltd                             |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Hardware Purchases                         | 19/09/2025      | VI-144066          | 358.78     | Revenue           | Advania UK (CCS) Ltd                             |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services                | 19/09/2025      | VI-143989          | 538.17     | Revenue           | Advania UK (CCS) Ltd                             |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services                | 19/09/2025      | VI-143962          | 282.20     | Revenue           | Advania UK (CCS) Ltd                             |
| The Environment                            | Waste Management                           | Supplies and Services                      | Hardware Purchases                         | 30/09/2025      | VI-144216          | 358.78     | Revenue           | Advania UK (CCS) Ltd                             |
| Planning and Coastal Management            | Planning                                   | Supplies and Services                      | Hardware Purchases                         | 30/09/2025      | VI-144217          | 1,025.99   | Revenue           | Advania UK (CCS) Ltd                             |
| Planning and Coastal Management            | Building Control                           | Employee Expenses                          | Officer Professional Subscriptions         | 02/09/2025      | VI-142424          | 357.00     | Revenue           | Chartered Association of Building Engineers      |
| Planning and Coastal Management            | Building Control                           | Supplies and Services                      | Corporate Subscriptions                    | 09/09/2025      | VI-143214          | 357.00     | Revenue           | Chartered Association of Building Engineers      |
| Housing Revenue Account                    | HRA Supervision and Management             | Employee Expenses                          | Technical Training                         | 09/09/2025      | VI-143411          | 464.00     | Revenue           | Chartered Institute of Building                  |
| Financial Resources and Value for Money    | Internal Audit and Corporate Investigation | Employee Expenses                          | Officer Professional Subscriptions         | 24/09/2025      | VI-144312          | 495.00     | Revenue           | Chartered Institute of Internal Auditors         |
| Financial Resources and Value for Money    | Internal Audit and Corporate Investigation | Employee Expenses                          | Qualification Training                     | 09/09/2025      | VI-142912          | 528.00     | Revenue           | Chartered Institute of Internal Auditors         |
| Financial Resources and Value for Money    | Procurement                                | Employee Expenses                          | Officer Professional Subscriptions         | 09/09/2025      | VI-142975          | 284.00     | Revenue           | Chartered Institute of Procurement & Supply      |
| Planning and Coastal Management            | Coastal Management                         | Employee Expenses                          | Officer Professional Subscriptions         | 02/09/2025      | VI-143016          | 280.00     | Revenue           | Chartered Institute of Public Relations          |
| Housing Revenue Account                    | HRA Special Services                       | Supplies and Services                      | Consultants                                | 05/09/2025      | VI-142423          | 1,575.00   | Revenue           | Chaplin Farrant Ltd                              |
| Housing Revenue Account                    | HRA Special Services                       | Supplies and Services                      | Consultants                                | 05/09/2025      | VI-143111          | 1,680.00   | Revenue           | Chaplin Farrant Ltd                              |
| Economic Development and Transport         | Economic Regeneration Towns Fund           | Holding Account - Cash Out                 | Capital Expenditure                        | 05/09/2025      | VI-143123          | 7,500.00   | Capital           | Chaplin Farrant Ltd                              |
| Economic Development and Transport         | Economic Regeneration Towns Fund           | Supplies and Services                      | Consultants                                | 05/09/2025      | VI-143125          | 1,027.50   | Revenue           | Chaplin Farrant Ltd                              |
| Economic Development and Transport         | Economic Regeneration                      | Supplies and Services                      | Consultants                                | 05/09/2025      | VI-143163          | 1,027.50   | Revenue           | Chaplin Farrant Ltd                              |
| Economic Development and Transport         | Economic Regeneration                      | Holding Account - Cash Out                 | Capital Expenditure                        | 05/09/2025      | VI-143160          | 3,575.00   | Capital           | Chaplin Farrant Ltd                              |
| Housing Revenue Account                    | HRA Special Services                       | Supplies and Services                      | Consultants                                | 09/09/2025      | VI-143112          | 2,100.00   | Revenue           | Chaplin Farrant Ltd                              |
| Housing Revenue Account                    | HRA Special Services                       | Supplies and Services                      | Architect Fees                             | 09/09/2025      | VI-142422          | 11,540.00  | Revenue           | Chaplin Farrant Ltd                              |
| Economic Development and Transport         | Economic Regeneration Towns Fund           | Holding Account - Cash Out                 | Capital Expenditure                        | 10/09/2025      | VI-143559          | 25,847.50  | Capital           | Chaplin Farrant Ltd                              |
| Deputy Leader and Housing                  | Housing Needs                              | Supplies and Services                      | Other Ext Provided Services                | 12/09/2025      | VI-143623          | 10,398.72  | Revenue           | Chase Services Group 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                             |
| Corporate Services                         | Miscellaneous Property                  | Premises Expenses                          | Building Services - Planned Maintenance | 16/09/2025      | VI-143052          | 474.04    | Revenue          | Chubb Fire & Security Ltd                 |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Supplies and Services                      | General Purchases                       | 24/09/2025      | VI-144322          | 3,299.61  | Revenue          | City Electrical Factors Ltd               |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Supplies and Services                      | General Purchases                       | 30/09/2025      | VI-144323          | 12,332.67 | Revenue          | City Electrical Factors Ltd               |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Supplies and Services                      | General Purchases                       | 30/09/2025      | VI-144495          | 1,809.73  | Revenue          | City Electrical Factors Ltd               |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Supplies and Services                      | General Purchases                       | 30/09/2025      | VI-144496          | 1,191.06  | Revenue          | City Electrical Factors Ltd               |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Supplies and Services                      | General Purchases                       | 30/09/2025      | VI-144497          | 1,858.01  | Revenue          | City Electrical Factors Ltd               |
| Deputy Leader and Housing                  | Housing Needs                           | Supplies and Services                      | Software Maintenance                    | 26/09/2025      | VC-004496          | -2,107.00 | Revenue          | Civica UK Ltd                             |
| Deputy Leader and Housing                  | Housing Needs                           | Supplies and Services                      | Software Maintenance                    | 26/09/2025      | VC-004495          | -4,328.01 | Revenue          | Civica UK Ltd                             |
| Deputy Leader and Housing                  | Housing Needs                           | Supplies and Services                      | Software Maintenance                    | 26/09/2025      | VI-144153          | 21,932.82 | Revenue          | Civica UK Ltd                             |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | Other Ext Provided Services             | 12/09/2025      | VI-142698          | 400.00    | Revenue          | Cleaning Rooms                            |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | Other Ext Provided Services             | 17/09/2025      | VI-143838          | 400.00    | Revenue          | Cleaning Rooms                            |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | Other Ext Provided Services             | 17/09/2025      | VI-143839          | 400.00    | Revenue          | Cleaning Rooms                            |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | Other Ext Provided Services             | 23/09/2025      | VI-143922          | 400.00    | Revenue          | Cleaning Rooms                            |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                        | Transport Expenses                         | Vehicle Hire                            | 12/09/2025      | VI-143345          | 300.00    | Revenue          | Coastal Accessible Transport Services Ltd |
| Communities, Culture, Leisure and Tourism  | Community Development                   | Supplies and Services                      | Other Ext Provided Services             | 30/09/2025      | VC-004528          | -1,353.55 | Revenue          | Coastal Accessible Transport Services Ltd |
| Communities, Culture, Leisure and Tourism  | Community Development                   | Supplies and Services                      | Other Ext Provided Services             | 30/09/2025      | VI-144332          | 8,032.96  | Revenue          | Coastal Accessible Transport Services Ltd |
| Economic Development and Transport         | Parking Services                        | Supplies and Services                      | Other Ext Provided Services             | 09/09/2025      | VI-143370          | 260.00    | Revenue          | Park Now Limited                          |
| Economic Development and Transport         | Parking Services                        | Supplies and Services                      | Other Ext Provided Services             | 17/09/2025      | VI-143591          | 12,510.62 | Revenue          | Park Now Limited                          |
| Corporate Services                         | ICT                                     | Supplies and Services                      | Software Maintenance                    | 12/09/2025      | VI-143236          | 300.00    | Revenue          | Code Enigma Limited                       |
| Economic Development and Transport         | Parking Services                        | Premises Expenses                          | Rents Payable                           | 16/09/2025      | VI-143527          | 1,125.00  | Revenue          | Colliers International-Common Clients     |
| Corporate Services                         | ICT                                     | Supplies and Services                      | Consultants                             | 30/09/2025      | VI-143506          | 2,177.99  | Revenue          | Columbus Global UK Ltd                    |
| Corporate Services                         | Human Resources                         | Employee Expenses                          | HR Corporate Training                   | 05/09/2025      | VI-142822          | 370.00    | Revenue          | Community Action Suffolk                  |
| Community Health                           | Health and Wellbeing                    | Premises Expenses                          | Rents Payable                           | 23/09/2025      | VI-144207          | 304.00    | Revenue          | Community Action Suffolk                  |
| Financial Resources and Value for Money    | Collection Fund                         | Expenditure not charged to Cost of Service | Parish Council Precepts                 | 30/09/2025      | VI-143448          | 6,150.00  | Revenue          | Cookley & Walpole Parish Council          |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Premises Expenses                          | HRA Welfare Adaptations                 | 09/09/2025      | VI-143219          | 727.08    | Revenue          | Copper Leaf Therapy Ltd                   |
| Leader of the Council                      | Legal                                   | Supplies and Services                      | Legal Fees                              | 02/09/2025      | VI-142142          | 1,750.00  | Revenue          | Cornerstone Barristers                    |
| Leader of the Council                      | Legal                                   | Supplies and Services                      | Legal Fees                              | 30/09/2025      | VI-144433          | 500.00    | Revenue          | Cornerstone Barristers                    |
| Leader of the Council                      | Legal                                   | Supplies and Services                      | Legal Fees                              | 30/09/2025      | VI-144436          | 1,800.00  | Revenue          | Cornerstone Barristers                    |
| Community Health                           | Port Health Authority                   | Supplies and Services                      | Telephone Calls/Data/Broadband          | 15/09/2025      | VI-121420          | 9,939.75  | Revenue          | CF Corporate Finance Ltd                  |
| Leader of the Council                      | Corporate and Democratic Management     | Supplies and Services                      | Bank Fees                               | 23/09/2025      | VI-144069          | 1,958.48  | Revenue          | CPRAS                                     |
| The Environment                            | Waste Management                        | Supplies and Services                      | External Printing                       | 09/09/2025      | VI-142504          | 669.60    | Revenue          | Cross Media Print and Digital             |
| The Environment                            | Waste Management                        | Supplies and Services                      | External Printing                       | 24/09/2025      | VI-144327          | 554.04    | Revenue          | Cross Media Print and Digital             |
| Corporate Services                         | Human Resources                         | Employee Expenses                          | HR Corporate Training                   | 09/09/2025      | VI-143226          | 588.70    | Revenue          | DAC Education                             |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | DFG REFUCUS                             | 23/09/2025      | VI-144197          | 11,076.89 | Revenue          | DBS Projects Ltd                          |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out                 | Capital Expenditure                     | 30/09/2025      | VI-144542          | 1,468.75  | Capital          | DBS Projects Ltd                          |
| Leader of the Council                      | Electoral Services                      | Supplies and Services                      | Software Maintenance                    | 09/09/2025      | VI-143320          | 3,221.15  | Revenue          | Democracy Counts Ltd                      |
| Leader of the Council                      | Electoral Services                      | Supplies and Services                      | Software Maintenance                    | 09/09/2025      | VI-143321          | 995.00    | Revenue          | Democracy Counts Ltd                      |
| Leader of the Council                      | Electoral Services                      | Supplies and Services                      | Software Maintenance                    | 12/09/2025      | VI-143638          | 3,510.21  | Revenue          | Democracy Counts Ltd                      |
| Housing Revenue Account                    | HRA Repairs and Maintenance             | Holding Account - Cash Out                 | Capital Expenditure                     | 24/09/2025      | VI-144157          | 2,932.00  | Capital          | Demstrip Services Ltd                     |
| Financial Resources and Value for Money    | Collection Fund                         | Expenditure not charged to Cost of Service | Parish Council Precepts                 | 30/09/2025      | VI-143449          | 6,125.00  | Revenue          | Dennington Parish Council                 |
| Deputy Leader and Housing                  | Housing Needs                           | Employee Expenses                          | Technical Training                      | 09/09/2025      | VI-143188          | 395.00    | Revenue          | Derby City Council                        |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | DFG REFUCUS                             | 09/09/2025      | VI-143119          | 5,878.51  | Revenue          | S W Dewell                                |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | DFG REFUCUS                             | 09/09/2025      | VI-143116          | 2,056.56  | Revenue          | DG Accessible Designs                     |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | DFG REFUCUS                             | 09/09/2025      | VI-143121          | 579.60    | Revenue          | DG Accessible Designs                     |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | DFG REFUCUS                             | 16/09/2025      | VI-143367          | 1,006.00  | Revenue          | DG Accessible Designs                     |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | DFG REFUCUS                             | 16/09/2025      | VI-143738          | 1,050.42  | Revenue          | DG Accessible Designs                     |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | DFG REFUCUS                             | 16/09/2025      | VI-143739          | 882.84    | Revenue          | DG Accessible Designs                     |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | DFG REFUCUS                             | 16/09/2025      | VI-143835          | 1,026.92  | Revenue          | DG Accessible Designs                     |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | DFG REFUCUS                             | 16/09/2025      | VI-143869          | 1,110.16  | Revenue          | DG Accessible Designs                     |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | DFG REFUCUS                             | 19/09/2025      | VI-143868          | 1,433.51  | Revenue          | DG Accessible Designs                     |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | DFG REFUCUS                             | 23/09/2025      | VI-144275          | 1,409.52  | Revenue          | DG Accessible Designs                     |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | DFG REFUCUS                             | 23/09/2025      | VI-144280          | 1,689.36  | Revenue          | DG Accessible Designs                     |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | DFG REFUCUS                             | 30/09/2025      | VI-144573          | 949.00    | Revenue          | DG Accessible Designs                     |
| Communities, Culture, Leisure and Tourism  | Community Development                   | Supplies and Services                      | Grants & Contributions                  | 30/09/2025      | VI-144437          | 958.55    | Revenue          | Dialled Cycle Works Ltd                   |
| Community Health                           | Licensing                               | Supplies and Services                      | Other Ext Provided Services             | 23/09/2025      | VI-143533          | 1,237.50  | Revenue          | Disclosure & Barring Service              |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out                 | Capital Expenditure                     | 24/09/2025      | VI-144141          | 330.00    | Capital          | DMA Health & Safety Limited               |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out                 | Capital Expenditure                     | 24/09/2025      | VI-144140          | 270.00    | Capital          | DMA Health & Safety Limited               |
| Leader of the Council                      | Democratic Services                     | Supplies and Services                      | Other Civic Expenses                    | 09/09/2025      | VI-143025          | 384.00    | Revenue          | Dojo Paymentsense Limited                 |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | DFG REFUCUS                             | 09/09/2025      | VI-143117          | 4,959.00  | Revenue          | Dolphin Stairlifts (East Anglia) Limited  |
| Deputy Leader and Housing                  | Private Sector Housing                  | Supplies and Services                      | DFG REFUCUS                             | 16/09/2025      | VI-143737          | 5,725.00  | Revenue          | Dolphin Stairlifts (East Anglia) Limited  |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out                 | Capital Expenditure                     | 09/09/2025      | VI-143137          | 22,698.32 | Capital          | Doors Plus Ltd                            |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out                 | Capital Expenditure                     | 09/09/2025      | VI-143139          | 17,680.47 | Capital          | Doors Plus Ltd                            |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges | Holding Account - Cash Out                 | Capital Expenditure                     | 09/09/2025      | VI-143142          | 27,328.93 | Capital          | Doors Plus 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 Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 09/09/2025      | VI-143144          | 1,662.20     | Capital           | Doors Plus Ltd                      |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 09/09/2025      | VI-142695          | 10,124.76    | Capital           | Doors Plus Ltd                      |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 09/09/2025      | VI-143403          | 33,366.75    | Capital           | Doors Plus Ltd                      |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 19/09/2025      | VI-143405          | 400.00       | Capital           | Doors Plus Ltd                      |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 19/09/2025      | VI-143931          | 1,662.20     | Capital           | Doors Plus Ltd                      |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 19/09/2025      | VI-143932          | 2,744.92     | Capital           | Doors Plus Ltd                      |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 19/09/2025      | VI-143933          | 23,218.94    | Capital           | Doors Plus Ltd                      |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses                          | Rents Payable                              | 26/09/2025      | VI-144368          | 824.99       | Revenue           | Mr & Mrs G Drake                    |
| Planning and Coastal Management            | Building Control                       | Supplies and Services                      | Consultants                                | 03/09/2025      | VI-142894          | 320.00       | Revenue           | Duncan & Son (Southwold) Ltd        |
| Financial Resources and Value for Money    | Recharge Accounts                      | Supplies and Services                      | Consultants                                | 30/09/2025      | VI-142935          | 400.00       | Revenue           | Dynamics Consultants Ltd            |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143450          | 8,576.00     | Revenue           | Earl Soham Parish Council           |
| Economic Development and Transport         | Parking Services                       | Premises Expenses                          | Minor Improvements                         | 19/09/2025      | VI-142000          | 2,760.80     | Revenue           | East Anglian Road Markings          |
| Economic Development and Transport         | Parking Services                       | Premises Expenses                          | Minor Improvements                         | 23/09/2025      | VI-142096          | 2,894.80     | Revenue           | East Anglian Road Markings          |
| Corporate Services                         | Cemeteries                             | Premises Expenses                          | Building Services - Planned Maintenance    | 03/09/2025      | VI-141811          | 2,457.20     | Revenue           | East Coast Scaffolding Ltd          |
| Corporate Services                         | Cemeteries                             | Premises Expenses                          | Building Services - Planned Maintenance    | 23/09/2025      | VI-140546          | 1,965.76     | Revenue           | East Coast Scaffolding Ltd          |
| Excluded                                   | Holding Accounts                       | Current Liabilities                        | Creditors - Other                          | 23/09/2025      | VI-143507          | 1,965.76     | Revenue           | East Coast Scaffolding Ltd          |
| Planning and Coastal Management            | Coastal Management                     | Premises Expenses                          | Building Services - Planned Maintenance    | 16/09/2025      | VI-143530          | 31,216.95    | Revenue           | East Suffolk Water Management Board |
| Planning and Coastal Management            | Coastal Management                     | Premises Expenses                          | Building Services - Planned Maintenance    | 16/09/2025      | VI-143532          | 61,693.50    | Revenue           | East Suffolk Water Management Board |
| Planning and Coastal Management            | Coastal Management                     | Premises Expenses                          | Building Services - Planned Maintenance    | 26/09/2025      | VI-144071          | 46,103.17    | Revenue           | East Suffolk Water Management Board |
| Planning and Coastal Management            | Coastal Management                     | Supplies and Services                      | Consultants                                | 05/09/2025      | VI-142713          | 5,862.00     | Revenue           | Easton Bavents Ltd                  |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143451          | 5,736.19     | Revenue           | Easton Parish Council               |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses                          | Rents Payable                              | 19/09/2025      | VI-144126          | 632.50       | Revenue           | East Suffolk Properties Ltd         |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses                          | Rents Payable                              | 19/09/2025      | VI-144131          | 485.00       | Revenue           | East Suffolk Properties Ltd         |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses                          | Rents Payable                              | 05/09/2025      | VI-142823          | 23,452.00    | Revenue           | Easton Apartments Ltd               |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses                          | Rents Payable                              | 05/09/2025      | VI-143098          | 23,133.00    | Revenue           | Easton Apartments Ltd               |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses                          | Rents Payable                              | 19/09/2025      | VI-143587          | 22,236.00    | Revenue           | Easton Apartments Ltd               |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses                          | Rents Payable                              | 26/09/2025      | VI-144095          | 22,162.00    | Revenue           | Easton Apartments Ltd               |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses                          | Rents Payable                              | 26/09/2025      | VI-144412          | 22,508.00    | Revenue           | Easton Apartments Ltd               |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 09/09/2025      | VI-140890          | 1,406.79     | Revenue           | East Suffolk Services Limited       |
| Housing Revenue Account                    | HRA Special Services                   | Premises Expenses                          | Refuse Collection                          | 09/09/2025      | VI-140853          | 781.65       | Revenue           | East Suffolk Services Limited       |
| Corporate Services                         | Miscellaneous Property                 | Holding Account - Cash Out                 | Capital Expenditure                        | 09/09/2025      | VI-143347          | 4,074.21     | Capital           | East Suffolk Services Limited       |
| Corporate Services                         | Public Conveniences                    | Premises Expenses                          | Sewerage Charge                            | 12/09/2025      | VI-143308          | 1,305.00     | Revenue           | East Suffolk Services Limited       |
| Corporate Services                         | Admin Buildings                        | Premises Expenses                          | Building Services - Responsive Maintenance | 16/09/2025      | VI-142551          | 1,715.64     | Revenue           | East Suffolk Services Limited       |
| Communities, Culture, Leisure and Tourism  | Harbours and Yacht Stations            | Premises Expenses                          | Refuse Collection                          | 19/09/2025      | VI-143918          | 1,515.15     | Revenue           | East Suffolk Services Limited       |
| Communities, Culture, Leisure and Tourism  | Caravan and Camping Sites              | Premises Expenses                          | Refuse Collection                          | 19/09/2025      | VI-143988          | 2,164.50     | Revenue           | East Suffolk Services Limited       |
| Financial Resources and Value for Money    | Recharge Accounts                      | Third Party Payments                       | Other Local Authorities Third Party        | 23/09/2025      | VI-144085          | 1,791,405.00 | Revenue           | East Suffolk Services Limited       |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 23/09/2025      | VI-144230          | 315.00       | Revenue           | East Suffolk Services Limited       |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Planned Maintenance    | 30/09/2025      | VI-143419          | 300.00       | Revenue           | East Suffolk Services Limited       |
| Economic Development and Transport         | Economic Regeneration Towns Fund       | Premises Expenses                          | Fixtures & Fittings                        | 30/09/2025      | VI-144460          | 315.00       | Revenue           | East Suffolk Services Limited       |
| Corporate Services                         | Miscellaneous Property                 | Premises Expenses                          | Building Services - Responsive Maintenance | 30/09/2025      | VI-144461          | 4,047.00     | Revenue           | East Suffolk Services Limited       |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 30/09/2025      | VI-144614          | 1,406.79     | Revenue           | East Suffolk Services Limited       |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Supplies and Services                      | General Purchases                          | 30/09/2025      | VI-144615          | 1,406.79     | Revenue           | East Suffolk Services Limited       |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses                          | Building Services - Responsive Maintenance | 30/09/2025      | VI-144617          | 2,868.00     | Revenue           | East Suffolk Services Limited       |
| Communities, Culture, Leisure and Tourism  | Parks and Gardens                      | Premises Expenses                          | Building Services - Responsive Maintenance | 30/09/2025      | VI-144466          | 2,481.87     | Revenue           | East Suffolk Services Limited       |
| Housing Revenue Account                    | HRA Special Services                   | Holding Account - Cash Out                 | Capital Expenditure                        | 12/09/2025      | VI-143655          | 1,881.06     | Capital           | East Rising Ltd                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 19/09/2025      | VI-143415          | 18,372.61    | Capital           | East Rising Ltd                     |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Supplies and Services                      | General Purchases                          | 12/09/2025      | VI-143686          | 265.00       | Revenue           | Eastern Concrete Ltd                |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Supplies and Services                      | General Purchases                          | 30/09/2025      | VI-144477          | 387.71       | Revenue           | Eastern Concrete Ltd                |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Supplies and Services                      | General Purchases                          | 30/09/2025      | VI-144480          | 371.94       | Revenue           | Eastern Concrete Ltd                |
| Economic Development and Transport         | Economic Development                   | Supplies and Services                      | Grants & Contributions                     | 23/09/2025      | VI-144093          | 2,000.00     | Revenue           | East Point Academy                  |
| Community Health                           | Corporate Health and Safety            | Employee Expenses                          | Technical Training                         | 09/09/2025      | VI-143049          | 345.00       | Revenue           | EBIS HSE                            |
| Community Health                           | Port Health Authority                  | Supplies and Services                      | Telephone Calls/Data/Broadband             | 01/09/2025      | VI-143014          | 806.82       | Revenue           | EE Ltd                              |
| Leader of the Council                      | Electoral Services                     | Supplies and Services                      | Postages                                   | 24/09/2025      | VI-144337          | 41,507.63    | Revenue           | Civica Election Services            |
| Leader of the Council                      | Electoral Services                     | Supplies and Services                      | Postages                                   | 24/09/2025      | VI-144338          | 18,320.09    | Revenue           | Civica Election Services            |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses                          | Rents Payable                              | 19/09/2025      | VI-144128          | 475.00       | Revenue           | Peter Ellis/Michael Pickles         |
| Corporate Services                         | ICT                                    | Supplies and Services                      | Other Office Expenses                      | 19/09/2025      | VI-144101          | 426.00       | Revenue           | Elmstok Ltd                         |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFUCUS                                | 09/09/2025      | VI-143118          | 4,728.25     | Revenue           | Enable Access Ltd                   |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFUCUS                                | 23/09/2025      | VI-144210          | 3,821.00     | Revenue           | Enable Access Ltd                   |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFUCUS                                | 23/09/2025      | VI-144270          | 2,477.25     | Revenue           | Enable Access Ltd                   |
| Deputy Leader and Housing                  | Private Sector Housing                 | Premises Expenses                          | Electricity                                | 16/09/2025      | VI-143794          | 1,638.00     | Revenue           | Energy Controls Group Limited       |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                       | Premises Expenses                          | Rents Payable                              | 12/09/2025      | VI-143606          | 561.63       | Revenue           | English Heritage                    |
| Housing Revenue Account                    | HRA Special Services                   | Supplies and Services                      | Furniture and Equipment                    | 02/09/2025      | VI-142247          | 381.27       | Revenue           | ESPO                                |
| Housing Revenue Account                    | HRA Special Services                   | Premises Expenses                          | Water                                      | 05/09/2025      | VC-004223          | -734.44      | Revenue           | Essex & Suffolk Water               |

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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 Special Services                  | Premises Expenses                          | Water                                      | 05/09/2025      | VI-091026          | 1,930.47   | Revenue           | Essex & Suffolk Water                              |
| Housing Revenue Account                    | HRA Special Services                  | Premises Expenses                          | Water                                      | 19/09/2025      | VI-144043          | 3,010.18   | Revenue           | Essex & Suffolk Water                              |
| Community Health                           | Port Health Authority                 | Supplies and Services                      | Telephone Calls/Data/Broadband             | 30/09/2025      | VI-144048          | 2,453.04   | Revenue           | EVAD Think Unfiled Ltd                             |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                      | Supplies and Services                      | Other Ext Provided Services                | 10/09/2025      | VC-004519          | -300.00    | Revenue           | Event Flag Hire Company Limited                    |
| Corporate Services                         | Miscellaneous Property                | Premises Expenses                          | Building Services - Responsive Maintenance | 30/09/2025      | VI-144439          | 279.00     | Revenue           | Exemplifire Limited                                |
| Corporate Services                         | Miscellaneous Property                | Premises Expenses                          | Building Services - Planned Maintenance    | 30/09/2025      | VI-143929          | 295.00     | Revenue           | Exemplifire Limited                                |
| Communities, Culture, Leisure and Tourism  | Harbours and Yacht Stations           | Premises Expenses                          | Building Services - Planned Maintenance    | 30/09/2025      | VI-143930          | 295.00     | Revenue           | Exemplifire Limited                                |
| Financial Resources and Value for Money    | Collection Fund                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143452          | 6,150.00   | Revenue           | Eyke Parish Council                                |
| Community Health                           | Port Health Authority                 | Supplies and Services                      | Hardware Purchases                         | 09/09/2025      | VI-143012          | 770.00     | Revenue           | Ezen Network Ltd                                   |
| Financial Resources and Value for Money    | Collection Fund                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143453          | 358,718.00 | Revenue           | Felixstowe Town Council                            |
| Corporate Services                         | Admin Buildings                       | Premises Expenses                          | Rents Payable                              | 19/09/2025      | VI-143394          | 2,708.33   | Revenue           | Felixstowe Town Council                            |
| Excluded                                   | Holding Accounts                      | Holding Account - Cash Out                 | Payments                                   | 26/09/2025      | VI-144350          | 19,516.12  | Revenue           | Felixstowe BID Limited                             |
| Excluded                                   | Holding Accounts                      | Supplies and Services                      | Grants & Contributions                     | 02/09/2025      | VI-142849          | 200,000.00 | Revenue           | felixstowe Dock and Rail Co                        |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                        | Supplies and Services                      | General Purchases                          | 26/09/2025      | VI-139492          | 751.13     | Revenue           | EJ & VC Fenton trading as Kiln Farm Nursery        |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                        | Supplies and Services                      | General Purchases                          | 26/09/2025      | VI-139493          | 637.60     | Revenue           | EJ & VC Fenton trading as Kiln Farm Nursery        |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                        | Supplies and Services                      | General Purchases                          | 26/09/2025      | VI-139494          | 496.60     | Revenue           | EJ & VC Fenton trading as Kiln Farm Nursery        |
| Corporate Services                         | ICT                                   | Supplies and Services                      | Consultants                                | 12/09/2025      | VI-143586          | 1,450.00   | Revenue           | Granicus-Firmstep Ltd                              |
| Corporate Services                         | Miscellaneous Property                | Supplies and Services                      | Equipment Hire                             | 19/09/2025      | VI-143761          | 486.87     | Revenue           | First Light Festival C.I.C.                        |
| Corporate Services                         | Miscellaneous Property                | Premises Expenses                          | Contract Cleaning                          | 19/09/2025      | VI-143762          | 3,099.19   | Revenue           | First Light Festival C.I.C.                        |
| Corporate Services                         | Miscellaneous Property                | Supplies and Services                      | Other Ext Provided Services                | 19/09/2025      | VI-143763          | 5,620.00   | Revenue           | First Light Festival C.I.C.                        |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                        | Supplies and Services                      | Grants & Contributions                     | 30/09/2025      | VI-144539          | 13,875.00  | Revenue           | First Light Festival C.I.C.                        |
| Deputy Leader and Housing                  | Housing Needs                         | Premises Expenses                          | Rents Payable                              | 03/09/2025      | VI-143050          | 436.46     | Revenue           | Flagship Housing Group Ltd                         |
| Deputy Leader and Housing                  | Housing Needs                         | Premises Expenses                          | Rents Payable                              | 12/09/2025      | VI-143644          | 634.07     | Revenue           | Flagship Housing Group Ltd                         |
| Deputy Leader and Housing                  | Housing Needs                         | Premises Expenses                          | Rents Payable                              | 16/09/2025      | VI-143811          | 503.37     | Revenue           | Flagship Housing Group Ltd                         |
| Deputy Leader and Housing                  | Housing Needs                         | Premises Expenses                          | Rents Payable                              | 16/09/2025      | VI-143741          | 568.00     | Revenue           | Flagship Housing Group Ltd                         |
| Deputy Leader and Housing                  | Housing Needs                         | Premises Expenses                          | Rents Payable                              | 17/09/2025      | VI-143914          | 441.09     | Revenue           | Flagship Housing Group Ltd                         |
| Deputy Leader and Housing                  | Housing Needs                         | Premises Expenses                          | Rents Payable                              | 26/09/2025      | VI-143937          | 476.79     | Revenue           | Flagship Housing Group Ltd                         |
| Deputy Leader and Housing                  | Housing Needs                         | Premises Expenses                          | Rents Payable                              | 30/09/2025      | VI-144629          | 514.54     | Revenue           | Flagship Housing Group Ltd                         |
| Community Health                           | Port Health Authority                 | Supplies and Services                      | Software Purchases                         | 30/09/2025      | VI-144558          | 7,035.10   | Revenue           | Fluid (EM) Ltd                                     |
| Community Health                           | Port Health Authority                 | Supplies and Services                      | Software Purchases                         | 30/09/2025      | VI-144559          | 9,809.80   | Revenue           | Fluid (EM) Ltd                                     |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services                      | Renovation Grants                          | 16/09/2025      | VI-143756          | 21,130.09  | Revenue           | Folk Cottages Limited                              |
| Communities, Culture, Leisure and Tourism  | Community Development                 | Supplies and Services                      | Grants & Contributions                     | 30/09/2025      | VI-144470          | 600.39     | Revenue           | Footstars CIC                                      |
| Financial Resources and Value for Money    | Collection Fund                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143454          | 99,076.00  | Revenue           | Framlingham Town Council                           |
| Financial Resources and Value for Money    | Collection Fund                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143455          | 6,171.17   | Revenue           | Friston Parish Council                             |
| Corporate Services                         | Assets and Property Services          | Employee Expenses                          | Contract Staff                             | 05/09/2025      | VI-142930          | 3,600.00   | Revenue           | G2 Recruitment Solutions a division of G2V Recruit |
| Corporate Services                         | Assets and Property Services          | Employee Expenses                          | Contract Staff                             | 12/09/2025      | VI-141263          | 4,000.00   | Revenue           | G2 Recruitment Solutions a division of G2V Recruit |
| Corporate Services                         | Assets and Property Services          | Employee Expenses                          | Contract Staff                             | 12/09/2025      | VI-143362          | 2,000.00   | Revenue           | G2 Recruitment Solutions a division of G2V Recruit |
| Corporate Services                         | Assets and Property Services          | Employee Expenses                          | Contract Staff                             | 19/09/2025      | VI-143758          | 2,000.00   | Revenue           | G2 Recruitment Solutions a division of G2V Recruit |
| Corporate Services                         | Assets and Property Services          | Employee Expenses                          | Contract Staff                             | 19/09/2025      | VI-143759          | 2,000.00   | Revenue           | G2 Recruitment Solutions a division of G2V Recruit |
| Corporate Services                         | Assets and Property Services          | Employee Expenses                          | Contract Staff                             | 26/09/2025      | VI-144079          | 2,000.00   | Revenue           | G2 Recruitment Solutions a division of G2V Recruit |
| Corporate Services                         | Assets and Property Services          | Employee Expenses                          | Contract Staff                             | 26/09/2025      | VI-144105          | 2,000.00   | Revenue           | G2 Recruitment Solutions a division of G2V Recruit |
| Corporate Services                         | Cemeteries                            | Holding Account - Cash Out                 | Capital Expenditure                        | 23/09/2025      | VI-143954          | 687.50     | Capital           | Ian Garrett Building Design Ltd                    |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Premises Expenses                          | HRA Gas Heating                            | 03/09/2025      | VI-143380          | 47,798.50  | Revenue           | Gasway Services Limited                            |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Holding Account - Cash Out                 | Capital Expenditure                        | 26/09/2025      | VI-143593          | 44,031.88  | Capital           | Gasway Services                                    |
| Communities, Culture, Leisure and Tourism  | Community Development                 | Supplies and Services                      | Grants & Contributions                     | 16/09/2025      | VI-143767          | 10,332.00  | Revenue           | Genius Tution                                      |
| Housing Revenue Account                    | HRA Special Services                  | Supplies and Services                      | Consultants                                | 05/09/2025      | VI-142067          | 606.00     | Revenue           | GHC Archaeology & Heritage                         |
| Economic Development and Transport         | North Felixstowe Garden Neighbourhood | Supplies and Services                      | Consultants                                | 19/09/2025      | VI-144096          | 470.00     | Revenue           | Gill Associates                                    |
| Economic Development and Transport         | North Felixstowe Garden Neighbourhood | Supplies and Services                      | Consultants                                | 19/09/2025      | VI-144109          | 1,555.00   | Revenue           | Gill Associates                                    |
| Economic Development and Transport         | North Felixstowe Garden Neighbourhood | Supplies and Services                      | Consultants                                | 19/09/2025      | VI-144110          | 725.00     | Revenue           | Gill Associates                                    |
| Deputy Leader and Housing                  | Housing Needs                         | Premises Expenses                          | Rents Payable                              | 26/09/2025      | VI-144375          | 594.99     | Revenue           | Miss A Gittos                                      |
| Community Health                           | Port Health Authority                 | Supplies and Services                      | Hardware Purchases                         | 09/09/2025      | VI-143135          | 1,082.50   | Revenue           | Globale Uk Ltd                                     |
| Corporate Services                         | ICT                                   | Supplies and Services                      | Software Maintenance                       | 24/09/2025      | VI-144113          | 2,409.41   | Revenue           | GoCardless Ltd                                     |
| Corporate Services                         | ICT                                   | Supplies and Services                      | Software Maintenance                       | 24/09/2025      | VI-142383          | 2,416.41   | Revenue           | GoCardless Ltd                                     |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services                      | Renovation Grants                          | 16/09/2025      | VI-142861          | 3,204.95   | Revenue           | Goose Bros Ltd                                     |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services                      | DFG REFCUS                                 | 16/09/2025      | VI-143736          | 6,252.51   | Revenue           | Gould Adaptations Ltd                              |
| Deputy Leader and Housing                  | Private Sector Housing                | Supplies and Services                      | DFG REFCUS                                 | 30/09/2025      | VI-144572          | 5,648.80   | Revenue           | Gould Adaptations Ltd                              |
| Planning and Coastal Management            | Coastal Management                    | Supplies and Services                      | Licence Fees                               | 09/09/2025      | VI-142924          | 500.00     | Revenue           | GOV UK                                             |
| Housing Revenue Account                    | HRA Special Services                  | Supplies and Services                      | Consultants                                | 19/09/2025      | VI-144053          | 2,790.00   | Revenue           | GP Planning Limited                                |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Supplies and Services                      | General Purchases                          | 12/09/2025      | VI-143672          | 804.21     | Revenue           | Graham                                             |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Supplies and Services                      | General Purchases                          | 12/09/2025      | VI-143673          | 7,608.57   | Revenue           | Graham                                             |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Supplies and Services                      | General Purchases                          | 16/09/2025      | VI-143674          | 6,451.05   | Revenue           | Graham                                             |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Supplies and Services                      | General Purchases                          | 30/09/2025      | VI-144500          | 10,329.16  | Revenue           | Graham                                             |
| Housing Revenue Account                    | HRA Repairs and Maintenance           | Supplies and Services                      | General Purchases                          | 30/09/2025      | VI-144503          | 5,510.10   | Revenue           | Graham                                             |

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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                          | 30/09/2025      | VI-144505          | 3,252.23     | Revenue          | Graham                                   |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses                          | Rents Payable                              | 26/09/2025      | VI-144373          | 594.99       | Revenue          | Gerald Grady                             |
| Economic Development and Transport         | Economic Regeneration Towns Fund       | Supplies and Services                      | Equipment Hire                             | 02/09/2025      | VI-142401          | 1,425.71     | Revenue          | Grassform Plant Hire Ltd                 |
| Economic Development and Transport         | Economic Regeneration Towns Fund       | Supplies and Services                      | Equipment Hire                             | 03/09/2025      | VI-142513          | 514.29       | Revenue          | Grassform Plant Hire Ltd                 |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                         | Supplies and Services                      | Grants & Contributions                     | 12/09/2025      | VI-143554          | 1,500.00     | Revenue          | Great Bealings Parish Council            |
| Communities, Culture, Leisure and Tourism  | Community Development                  | Supplies and Services                      | Grants & Contributions                     | 30/09/2025      | VI-144452          | 736.78       | Revenue          | Green Light Trust                        |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFCUS                                 | 16/09/2025      | VI-143366          | 5,988.10     | Revenue          | Greenfuture Solutions                    |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFCUS                                 | 19/09/2025      | VI-143870          | 9,954.88     | Revenue          | Greenfuture Solutions                    |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | Grants & Contributions                     | 23/09/2025      | VI-144154          | 294.00       | Revenue          | Greenfuture Solutions                    |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFCUS                                 | 23/09/2025      | VI-144211          | 14,841.93    | Revenue          | Greenfuture Solutions                    |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | Other Ext Provided Services                | 23/09/2025      | VI-144049          | 1,854.00     | Revenue          | Greenfuture Solutions                    |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFCUS                                 | 23/09/2025      | VI-144272          | 8,390.00     | Revenue          | Greenfuture Solutions                    |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 30/09/2025      | VI-144543          | 2,384.10     | Capital          | Greenfuture Solutions                    |
| Housing Revenue Account                    | HRA Special Services                   | Supplies and Services                      | Consultants                                | 26/09/2025      | VI-143710          | 4,200.00     | Revenue          | Greyfriars Project Management            |
| Housing Revenue Account                    | HRA Special Services                   | Supplies and Services                      | Consultants                                | 26/09/2025      | VI-143711          | 6,300.00     | Revenue          | Greyfriars Project Management            |
| Housing Revenue Account                    | HRA Special Services                   | Supplies and Services                      | Legal Fees                                 | 12/09/2025      | VI-143522          | 3,577.68     | Revenue          | Greyfriars Cost Management               |
| Energy and Climate Change                  | Environmental Climate Change           | Supplies and Services                      | Consultants                                | 30/09/2025      | VI-143709          | 24,980.00    | Revenue          | Groundwork East                          |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                         | Supplies and Services                      | Grants & Contributions                     | 09/09/2025      | VI-143033          | 400.00       | Revenue          | Grove Medical Centre                     |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143456          | 10,500.05    | Revenue          | Grundisburgh & Culpho PC                 |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                         | Supplies and Services                      | Grants & Contributions                     | 26/09/2025      | VI-144381          | 2,400.00     | Revenue          | Gunton Residents Association             |
| Corporate Services                         | Miscellaneous Property                 | Premises Expenses                          | Building Services - Responsive Maintenance | 02/09/2025      | VI-142295          | 860.00       | Revenue          | GutterForce                              |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143457          | 5,020.00     | Revenue          | Hacheston Parish Council                 |
| The Environment                            | Environmental Protection               | Employee Expenses                          | Technical Training                         | 30/09/2025      | VI-144631          | 449.00       | Revenue          | Halesworth Golf                          |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143432          | 150,175.00   | Revenue          | Halesworth Town Council                  |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                         | Supplies and Services                      | Grants & Contributions                     | 30/09/2025      | VI-144549          | 1,000.00     | Revenue          | Halesworth Area Sustainability Hub       |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                       | Supplies and Services                      | General Purchases                          | 12/09/2025      | VI-143600          | 8,200.00     | Revenue          | Hammonds Accident Repair Centre          |
| Community Health                           | Port Health Authority                  | Supplies and Services                      | Analysts/Vets Fees                         | 03/09/2025      | VI-142776          | 54,775.47    | Revenue          | Hampshire County Council                 |
| Community Health                           | Port Health Authority                  | Supplies and Services                      | Analysts/Vets Fees                         | 23/09/2025      | VI-144145          | 39,456.34    | Revenue          | Hampshire County Council                 |
| Excluded                                   | Holding Accounts                       | Supplies and Services                      | Grants & Contributions                     | 16/09/2025      | VI-143714          | 200,000.00   | Revenue          | Harwich International Port Ltd           |
| Economic Development and Transport         | Felixstowe Vision Development          | Supplies and Services                      | Consultants                                | 12/09/2025      | VI-143624          | 12,980.67    | Revenue          | HAT Projects Ltd                         |
| Housing Revenue Account                    | HRA Special Services                   | Supplies and Services                      | Architect Fees                             | 17/09/2025      | VI-143659          | 5,747.50     | Revenue          | HAT Projects Ltd                         |
| Deputy Leader and Housing                  | Private Sector Housing                 | Premises Expenses                          | Rents Payable                              | 05/09/2025      | VI-142948          | 1,496.04     | Revenue          | Havebury Housing Partnership             |
| Deputy Leader and Housing                  | Private Sector Housing                 | Premises Expenses                          | Rents Payable                              | 05/09/2025      | VI-142949          | 1,488.36     | Revenue          | Havebury Housing Partnership             |
| Deputy Leader and Housing                  | Private Sector Housing                 | Premises Expenses                          | Rents Payable                              | 23/09/2025      | VI-144118          | 1,678.82     | Revenue          | Havebury Housing Partnership             |
| Financial Resources and Value for Money    | Heads of Service                       | Employee Expenses                          | Medical Fees                               | 05/09/2025      | VC-004512          | -774.00      | Revenue          | Optima Health                            |
| Financial Resources and Value for Money    | Heads of Service                       | Employee Expenses                          | Medical Fees                               | 05/09/2025      | VI-143113          | 774.00       | Revenue          | Optima Health                            |
| Corporate Services                         | Human Resources                        | Employee Expenses                          | Medical Fees                               | 09/09/2025      | VI-142485          | 1,879.65     | Revenue          | Heales Health Services Ltd               |
| Corporate Services                         | Human Resources                        | Employee Expenses                          | Medical Fees                               | 19/09/2025      | VI-144102          | 1,518.15     | Revenue          | Heales Health Services Ltd               |
| Economic Development and Transport         | Economic Regeneration Towns Fund       | Holding Account - Cash Out                 | Capital Expenditure                        | 12/09/2025      | VI-143665          | 4,428.58     | Capital          | Hem Des LLP                              |
| Economic Development and Transport         | Economic Regeneration Towns Fund       | Holding Account - Cash Out                 | Capital Expenditure                        | 16/09/2025      | VI-143821          | 4,428.58     | Capital          | Hem Des LLP                              |
| Communities, Culture, Leisure and Tourism  | Parks and Gardens                      | Premises Expenses                          | Building Services - Planned Maintenance    | 23/09/2025      | VI-142835          | 6,386.14     | Revenue          | Henderson & Taylor Public Work Ltd       |
| Economic Development and Transport         | Economic Regeneration Towns Fund       | Supplies and Services                      | Consultants                                | 19/09/2025      | VI-143766          | 3,624.00     | Revenue          | Hickton Quality Control                  |
| Economic Development and Transport         | Economic Development                   | Supplies and Services                      | Grants & Contributions                     | 26/09/2025      | VI-144103          | 30,000.00    | Revenue          | Hill Farm Holidays                       |
| Excluded                                   | Holding Accounts                       | Current Liabilities                        | Creditors - Other                          | 09/09/2025      | VI-142643          | 531,111.97   | Revenue          | Historic England                         |
| Excluded                                   | Holding Accounts                       | Current Liabilities                        | Creditors - Other                          | 09/09/2025      | VI-142644          | 73,073.72    | Revenue          | Historic England                         |
| Housing Revenue Account                    | HRA Supervision and Management         | Supplies and Services                      | Legal Fees                                 | 24/09/2025      | VI-144577          | 552.00       | Revenue          | Her Majesty's Court and Tribunal Service |
| Leader of the Council                      | Legal                                  | Supplies and Services                      | Legal Fees                                 | 16/09/2025      | VI-144761          | 313.00       | Revenue          | Her Majesty's Court and Tribunal Service |
| Excluded                                   | Holding Accounts                       | Current Liabilities                        | Creditors - Other                          | 17/09/2025      | VI-143696          | 1,243,345.65 | Revenue          | HM Revenue & Customs                     |
| Excluded                                   | Holding Accounts                       | Current Liabilities                        | Creditors - Other                          | 12/09/2025      | VI-142817          | 10,928.84    | Revenue          | HM Revenue & Customs                     |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143458          | 20,700.00    | Revenue          | Hollesley Parish Council                 |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                         | Supplies and Services                      | Grants & Contributions                     | 12/09/2025      | VI-143552          | 3,000.00     | Revenue          | Hollesley Village Hall                   |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143433          | 7,802.00     | Revenue          | Holton Parish Council                    |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | Renovation Grants                          | 02/09/2025      | VI-142886          | 973.20       | Revenue          | Holmes Glazing Ltd                       |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                         | Supplies and Services                      | Grants & Contributions                     | 12/09/2025      | VI-143553          | 500.00       | Revenue          | Hollesley Gardening Club                 |
| Leader of the Council                      | Democratic Services                    | Employee Expenses                          | Technical Training                         | 26/09/2025      | VI-143631          | 2,475.00     | Revenue          | Mr C Hossack v/a Lexton Consulting Ltd   |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services                      | Other Ext Provided Services                | 17/09/2025      | VI-143882          | 680.00       | Revenue          | Housing Reviews Centre Ltd               |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                         | Supplies and Services                      | Grants & Contributions                     | 30/09/2025      | VI-144423          | 1,000.00     | Revenue          | Hour Community                           |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 30/09/2025      | VI-144514          | 322.00       | Capital          | Houghton and Son Ltd                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 30/09/2025      | VI-144521          | 299.00       | Capital          | Houghton and Son Ltd                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 30/09/2025      | VI-144522          | 322.00       | Capital          | Houghton and Son Ltd                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 30/09/2025      | VI-144523          | 322.00       | Capital          | Houghton and Son Ltd                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 30/09/2025      | VI-144524          | 322.00       | Capital          | Houghton and Son Ltd                     |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                        | 30/09/2025      | VI-144525          | 322.00       | Capital          | Houghton and Son Ltd                     |

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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 Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                     | 30/09/2025      | VI-144526          | 322.00     | Capital           | Houghton and Son Ltd                    |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                     | 30/09/2025      | VI-144527          | 299.00     | Capital           | Houghton and Son Ltd                    |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out                 | Capital Expenditure                     | 30/09/2025      | VI-144528          | 299.00     | Capital           | Houghton and Son Ltd                    |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Employee Expenses                          | Technical Training                      | 12/09/2025      | VI-143666          | 1,025.00   | Revenue           | HQN Limited                             |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses                          | Rent Deposits                           | 23/09/2025      | VI-144305          | 1,634.01   | Revenue           | Paul Hubbard Ltd                        |
| Housing Revenue Account                    | HRA Special Services                   | Supplies and Services                      | Furniture and Equipment                 | 10/09/2025      | VI-142460          | 419.39     | Revenue           | John Hutchings Services Ltd             |
| Planning and Coastal Management            | Coastal Management                     | Supplies and Services                      | Subsistence                             | 09/09/2025      | VI-143182          | 399.00     | Revenue           | ICE Coastal Management                  |
| Housing Revenue Account                    | HRA Special Services                   | Supplies and Services                      | Surveyor Fees                           | 05/09/2025      | VI-142946          | 1,060.00   | Revenue           | Independent Environmental Consultancy   |
| Housing Revenue Account                    | HRA Special Services                   | Supplies and Services                      | Consultants                             | 05/09/2025      | VI-142950          | 600.00     | Revenue           | Ingleton Wood                           |
| Corporate Services                         | ICT                                    | Holding Account - Cash Out                 | Capital Expenditure                     | 16/09/2025      | VI-143700          | 839.70     | Capital           | Insight Direct (UK) Ltd                 |
| Corporate Services                         | ICT                                    | Holding Account - Cash Out                 | Capital Expenditure                     | 17/09/2025      | VI-143732          | 334.85     | Capital           | Insight Direct (UK) Ltd                 |
| Corporate Services                         | ICT                                    | Holding Account - Cash Out                 | Capital Expenditure                     | 17/09/2025      | VI-143864          | 1,069.90   | Capital           | Insight Direct (UK) Ltd                 |
| Community Health                           | Health and Wellbeing                   | Supplies and Services                      | Hardware Purchases                      | 19/09/2025      | VI-143956          | 991.49     | Revenue           | Insight Direct (UK) Ltd                 |
| Corporate Services                         | ICT                                    | Holding Account - Cash Out                 | Capital Expenditure                     | 26/09/2025      | VI-144361          | 754.80     | Capital           | Insight Direct (UK) Ltd                 |
| Communities, Culture, Leisure and Tourism  | Community Development                  | Supplies and Services                      | Grants & Contributions                  | 16/09/2025      | VI-142962          | 3,023.51   | Revenue           | Inspire Suffolk Ltd                     |
| Community Health                           | Community Safety                       | Supplies and Services                      | Grants & Contributions                  | 19/09/2025      | VI-144051          | 14,630.50  | Revenue           | Inspire Suffolk Ltd                     |
| Communities, Culture, Leisure and Tourism  | Community Development                  | Supplies and Services                      | Grants & Contributions                  | 23/09/2025      | VI-144215          | 35,344.30  | Revenue           | Inspire Suffolk Ltd                     |
| Communities, Culture, Leisure and Tourism  | Community Development                  | Supplies and Services                      | Grants & Contributions                  | 03/09/2025      | VI-142765          | 1,000.00   | Revenue           | Inspiration Trust                       |
| Corporate Services                         | Miscellaneous Property                 | Supplies and Services                      | Software Maintenance                    | 02/09/2025      | VI-142398          | 675.59     | Revenue           | Intalect Ltd                            |
| Corporate Services                         | Operational Management                 | Supplies and Services                      | Consultants                             | 17/09/2025      | VI-143647          | 7,600.00   | Revenue           | Integrated Skills Ltd                   |
| Economic Development and Transport         | Economic Regeneration                  | Employee Expenses                          | Technical Training                      | 17/09/2025      | VI-143878          | 5,190.00   | Revenue           | Jarrod Training                         |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | Other Ext Provided Services             | 05/09/2025      | VI-142475          | 825.00     | Revenue           | J C Building Services                   |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | Other Ext Provided Services             | 05/09/2025      | VI-142515          | 250.00     | Revenue           | J C Building Services                   |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | Other Ext Provided Services             | 05/09/2025      | VI-142516          | 250.00     | Revenue           | J C Building Services                   |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | Other Ext Provided Services             | 05/09/2025      | VI-142517          | 250.00     | Revenue           | J C Building Services                   |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | Other Ext Provided Services             | 05/09/2025      | VI-143115          | 966.00     | Revenue           | J C Building Services                   |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFUCS                              | 16/09/2025      | VI-143795          | 6,808.37   | Revenue           | J C Building Services                   |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFUCS                              | 16/09/2025      | VI-143796          | 7,345.08   | Revenue           | J C Building Services                   |
| Deputy Leader and Housing                  | Private Sector Housing                 | Supplies and Services                      | DFG REFUCS                              | 16/09/2025      | VI-143834          | 6,112.65   | Revenue           | J C Building Services                   |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services                      | Other Ext Provided Services             | 02/09/2025      | VI-142728          | 425.00     | Revenue           | Jennings of Lowestoft                   |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services                      | Other Ext Provided Services             | 17/09/2025      | VI-143804          | 550.00     | Revenue           | Jennings of Lowestoft                   |
| Deputy Leader and Housing                  | Housing Needs                          | Supplies and Services                      | Other Ext Provided Services             | 17/09/2025      | VI-142539          | 395.00     | Revenue           | Jennings of Lowestoft                   |
| Communities, Culture, Leisure and Tourism  | Caravan and Camping Sites              | Supplies and Services                      | Equipment Hire                          | 09/09/2025      | VI-143719          | 337.88     | Revenue           | JLA Total Care Ltd                      |
| Economic Development and Transport         | North Felixstowe Garden Neighbourhood  | Supplies and Services                      | Consultants                             | 19/09/2025      | VI-144097          | 7,950.00   | Revenue           | Phil Jones Associates Ltd               |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                       | Supplies and Services                      | Artists Fees                            | 12/09/2025      | VI-143404          | 1,000.00   | Revenue           | Just Jay Dance                          |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                       | Supplies and Services                      | General Purchases                       | 12/09/2025      | VI-143681          | 3,084.58   | Revenue           | Just 42 Ltd                             |
| Corporate Services                         | Human Resources                        | Employee Expenses                          | HR Corporate Training                   | 23/09/2025      | VI-144143          | 5,246.88   | Revenue           | KBA Solutions Ltd                       |
| Corporate Services                         | Cemeteries                             | Premises Expenses                          | Building Services - Planned Maintenance | 12/09/2025      | VI-143073          | 11,385.80  | Revenue           | KDG Surfacing Limited                   |
| Leader of the Council                      | Legal                                  | Supplies and Services                      | Legal Fees                              | 26/09/2025      | VI-144365          | 900.00     | Revenue           | Keating Chambers                        |
| Leader of the Council                      | Legal                                  | Supplies and Services                      | Legal Fees                              | 16/09/2025      | VI-143630          | 9,340.00   | Revenue           | Keating Chambers                        |
| Leader of the Council                      | Legal                                  | Supplies and Services                      | Legal Fees                              | 17/09/2025      | VI-143622          | 2,340.00   | Revenue           | Keating Chambers                        |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                 | 30/09/2025      | VI-143459          | 13,654.00  | Revenue           | Kelsale-cum-Carlton PC                  |
| Community Health                           | Port Health Authority                  | Supplies and Services                      | Analysts/Vets Fees                      | 03/09/2025      | VI-142766          | 56,803.87  | Revenue           | Kent County Council                     |
| The Environment                            | Environmental Protection               | Supplies and Services                      | Other Ext Provided Services             | 19/09/2025      | VI-143285          | 730.00     | Revenue           | P.J.Kerley Motor Engineers Limited      |
| The Environment                            | Environmental Protection               | Supplies and Services                      | Other Ext Provided Services             | 19/09/2025      | VI-143283          | 530.00     | Revenue           | P.J.Kerley Motor Engineers Limited      |
| The Environment                            | Environmental Protection               | Supplies and Services                      | Other Ext Provided Services             | 19/09/2025      | VI-143281          | 448.00     | Revenue           | P.J.Kerley Motor Engineers Limited      |
| The Environment                            | Environmental Protection               | Supplies and Services                      | Other Ext Provided Services             | 19/09/2025      | VI-143275          | 470.00     | Revenue           | P.J.Kerley Motor Engineers Limited      |
| Economic Development and Transport         | Economic Development                   | Supplies and Services                      | Grants & Contributions                  | 19/09/2025      | VI-144065          | 642.50     | Revenue           | Kerry Ferrar                            |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                 | 30/09/2025      | VI-143460          | 225,200.00 | Revenue           | Kesgrave Town Council                   |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                         | Supplies and Services                      | Grants & Contributions                  | 29/09/2025      | VC-004531          | -604.32    | Revenue           | Kesgrave Town Council                   |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                 | 30/09/2025      | VI-143434          | 92,108.62  | Revenue           | Kessingland Parish Council              |
| Housing Revenue Account                    | HRA Special Services                   | Holding Account - Cash Out                 | Capital Expenditure                     | 12/09/2025      | VI-143612          | 912,414.56 | Capital           | Kier Construction - Eastern             |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses                          | Rents Payable                           | 26/09/2025      | VI-144077          | 25,071.75  | Revenue           | Kingsley House Hotel                    |
| Communities, Culture, Leisure and Tourism  | Community Development                  | Supplies and Services                      | Grants & Contributions                  | 30/09/2025      | VI-144506          | 1,591.92   | Revenue           | Kinda Education CIC                     |
| Economic Development and Transport         | Economic Regeneration                  | Supplies and Services                      | Consultants                             | 12/09/2025      | VI-143682          | 2,725.00   | Revenue           | Kings & Dunne Architects Ltd            |
| Economic Development and Transport         | Economic Regeneration                  | Supplies and Services                      | Consultants                             | 12/09/2025      | VI-143684          | 1,675.00   | Revenue           | Kings & Dunne Architects Ltd            |
| Economic Development and Transport         | Parking Services                       | Premises Expenses                          | Rents Payable                           | 16/09/2025      | VI-143381          | 21,111.43  | Revenue           | Trustees of Kirkley Pools Land Estate   |
| Financial Resources and Value for Money    | Collection Fund                        | Expenditure not charged to Cost of Service | Parish Council Precepts                 | 30/09/2025      | VI-143461          | 13,424.50  | Revenue           | Kirton & Falkenham PC                   |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                         | Supplies and Services                      | Grants & Contributions                  | 12/09/2025      | VI-143555          | 473.10     | Revenue           | Kirkley & Pakefield Youth Football Club |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                         | Supplies and Services                      | Grants & Contributions                  | 23/09/2025      | VI-144235          | 1,767.00   | Revenue           | Kirkley People's Forum                  |
| Community Health                           | Port Health Authority                  | Supplies and Services                      | Machine Repair & Maintenance            | 16/09/2025      | VI-143718          | 658.14     | Revenue           | Klipspringer Instrumentation            |
| Deputy Leader and Housing                  | Housing Needs                          | Premises Expenses                          | Rents Payable                           | 12/09/2025      | VI-143501          | 846.00     | Revenue           | G Knights & Son (Lowestoft) Ltd         |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                       | Supplies and Services                      | Consultants                             | 16/09/2025      | VI-143740          | 11,193.60  | Revenue           | Knight, Kavanagh & Page                 |



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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: Collection Fund             |                                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143462          | 10,955.00    | Revenue           | Knodishall Parish Council                        |
| Communities, Culture, Leisure and Touris Parks and Gardens           |                                       | Premises Expenses                          | Building Services - Planned Maintenance    | 02/09/2025      | VI-142527          | 747.78       | Revenue           | Kompan Ltd                                       |
| Communities, Culture, Leisure and Touris Parks and Gardens           |                                       | Holding Account - Cash Out                 | Capital Expenditure                        | 02/09/2025      | VI-142528          | 51,281.53    | Capital           | Kompan Ltd                                       |
| Communities, Culture, Leisure and Touris Leisure Strategy            |                                       | Holding Account - Cash Out                 | Capital Expenditure                        | 02/09/2025      | VI-142529          | 51,529.99    | Capital           | Kompan Ltd                                       |
| Communities, Culture, Leisure and Touris Leisure Strategy            |                                       | Holding Account - Cash Out                 | Capital Expenditure                        | 02/09/2025      | VI-142530          | 44,563.77    | Capital           | Kompan Ltd                                       |
| Communities, Culture, Leisure and Touris Leisure Strategy            |                                       | Holding Account - Cash Out                 | Capital Expenditure                        | 02/09/2025      | VI-142957          | 110,585.36   | Capital           | Kompan Ltd                                       |
| Communities, Culture, Leisure and Touris Outdoor Leisure             |                                       | Supplies and Services                      | S106 REFCUS                                | 02/09/2025      | VI-142958          | 105,769.48   | Revenue           | Kompan Ltd                                       |
| Communities, Culture, Leisure and Touris Parks and Gardens           |                                       | Premises Expenses                          | Building Services - Planned Maintenance    | 09/09/2025      | VI-142956          | 2,215.02     | Revenue           | Kompan Ltd                                       |
| Communities, Culture, Leisure and Touris Parks and Gardens           |                                       | Premises Expenses                          | Building Services - Planned Maintenance    | 17/09/2025      | VI-143679          | 9,713.15     | Revenue           | Kompan Ltd                                       |
| Corporate Services                                                   | Customer Services and Complaints      | Supplies and Services                      | Other Ext Provided Services                | 12/09/2025      | VI-143558          | 296.00       | Revenue           | Language Line Services                           |
| Excluded                                                             | Holding Accounts                      | Current Liabilities                        | Creditors - Other                          | 02/09/2025      | VI-142402          | 356.75       | Revenue           | Landmark Fencing Ltd                             |
| Economic Development and Transport                                   | Parking Services                      | Premises Expenses                          | Building Services - Responsive Maintenance | 19/09/2025      | VI-143812          | 1,599.70     | Revenue           | Landmark Fencing Ltd                             |
| Corporate Services                                                   | Miscellaneous Land                    | Premises Expenses                          | Building Services - Responsive Maintenance | 19/09/2025      | VI-143847          | 415.23       | Revenue           | Landmark Fencing Ltd                             |
| Communities, Culture, Leisure and Touris Parks and Gardens           |                                       | Premises Expenses                          | Building Services - Responsive Maintenance | 26/09/2025      | VI-143529          | 272.53       | Revenue           | Landmark Fencing Ltd                             |
| Housing Revenue Account                                              | HRA Repairs and Maintenance           | Premises Expenses                          | Rents Payable                              | 09/09/2025      | VI-143407          | 496.25       | Revenue           | 2c Holidays                                      |
| Housing Revenue Account                                              | HRA Repairs and Maintenance           | Premises Expenses                          | Rents Payable                              | 09/09/2025      | VI-143408          | 496.25       | Revenue           | 2c Holidays                                      |
| Housing Revenue Account                                              | HRA Repairs and Maintenance           | Premises Expenses                          | Rents Payable                              | 09/09/2025      | VI-143409          | 555.75       | Revenue           | 2c Holidays                                      |
| Housing Revenue Account                                              | HRA Repairs and Maintenance           | Premises Expenses                          | Rents Payable                              | 09/09/2025      | VI-143047          | 675.00       | Revenue           | 2c Holidays                                      |
| Housing Revenue Account                                              | HRA Repairs and Maintenance           | Premises Expenses                          | Rents Payable                              | 09/09/2025      | VI-143048          | 496.25       | Revenue           | 2c Holidays                                      |
| Housing Revenue Account                                              | HRA Repairs and Maintenance           | Premises Expenses                          | Rents Payable                              | 09/09/2025      | VI-143412          | 466.75       | Revenue           | 2c Holidays                                      |
| Economic Development and Transport                                   | North Felixstowe Garden Neighbourhood | Supplies and Services                      | Consultants                                | 26/09/2025      | VI-144098          | 21,335.50    | Revenue           | LDA Design Consultancy Limited                   |
| Communities, Culture, Leisure and Touris Harbours and Yacht Stations |                                       | Premises Expenses                          | Building Services - Planned Maintenance    | 02/09/2025      | VI-142960          | 883.00       | Revenue           | LEC Marine (Klyne) Ltd                           |
| Communities, Culture, Leisure and Touris Harbours and Yacht Stations |                                       | Premises Expenses                          | Building Services - Responsive Maintenance | 10/09/2025      | VI-143508          | 545.77       | Revenue           | LEC Marine (Klyne) Ltd                           |
| Financial Resources and Value for Money: Recharge Accounts           |                                       | Supplies and Services                      | Hardware Maintenance                       | 12/09/2025      | VI-142788          | 1,908.00     | Revenue           | Legrand Electric Ltd                             |
| Financial Resources and Value for Money: Recharge Accounts           |                                       | Supplies and Services                      | Hardware Maintenance                       | 30/09/2025      | VI-144396          | 1,908.00     | Revenue           | Legrand Electric Ltd                             |
| Excluded                                                             | Holding Accounts                      | Holding Account - Cash In                  | Payroll Deductions                         | 05/09/2025      | VI-143561          | 22,446.12    | Revenue           | Legal and General Assurance Society Ltd          |
| Financial Resources and Value for Money: Collection Fund             |                                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143463          | 192,500.00   | Revenue           | Leiston-cum-Sizewell Town Council                |
| Financial Resources and Value for Money: Collection Fund             |                                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143464          | 6,439.30     | Revenue           | Levington & Stratton Hall PC                     |
| Housing Revenue Account                                              | HRA Special Services                  | Supplies and Services                      | Consultants                                | 09/09/2025      | VI-143313          | 2,762.50     | Revenue           | Lexden Consultancy Ltd                           |
| Corporate Services                                                   | Human Resources                       | Supplies and Services                      | Miscellaneous Other Services               | 02/09/2025      | VI-144120          | 2,750.50     | Revenue           | Liggy Webb/The Learning Architect                |
| Communities, Culture, Leisure and Touris Revenue Grants              |                                       | Supplies and Services                      | Grants & Contributions                     | 12/09/2025      | VI-143549          | 940.00       | Revenue           | Limeskills CIC                                   |
| Communities, Culture, Leisure and Touris Harbours and Yacht Stations |                                       | Holding Account - Cash Out                 | Capital Expenditure                        | 02/09/2025      | VI-142953          | 33,995.00    | Capital           | Linstead Farm & Garden Machinery                 |
| Community Health                                                     | Port Health Authority                 | Supplies and Services                      | Other Office Expenses                      | 23/09/2025      | VI-143860          | 1,277.36     | Revenue           | Liquidline Ltd                                   |
| Deputy Leader and Housing                                            | Housing Needs                         | Premises Expenses                          | Rents Payable                              | 12/09/2025      | VI-143698          | 882.18       | Revenue           | Lisa's Homes                                     |
| Deputy Leader and Housing                                            | Housing Needs                         | Premises Expenses                          | Rents Payable                              | 17/09/2025      | VI-143899          | 939.60       | Revenue           | Lisa's Homes                                     |
| Financial Resources and Value for Money: Collection Fund             |                                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143465          | 6,875.00     | Revenue           | Little Bealings Parish Council                   |
| Communities, Culture, Leisure and Touris Leisure Strategy            |                                       | Supplies and Services                      | Marketing & Promotions                     | 17/09/2025      | VI-143909          | 730.00       | Revenue           | Little Rock Ltd T/A Signs Express (Ipswich)      |
| Communities, Culture, Leisure and Touris Leisure Strategy            |                                       | Supplies and Services                      | Marketing & Promotions                     | 17/09/2025      | VI-143908          | 251.80       | Revenue           | Little Rock Ltd T/A Signs Express (Ipswich)      |
| Communities, Culture, Leisure and Touris Leisure Strategy            |                                       | Supplies and Services                      | Marketing & Promotions                     | 17/09/2025      | VI-143907          | 593.20       | Revenue           | Little Rock Ltd T/A Signs Express (Ipswich)      |
| Communities, Culture, Leisure and Touris Community Development       |                                       | Supplies and Services                      | Grants & Contributions                     | 30/09/2025      | VI-144512          | 564.00       | Revenue           | Little Voices Suffolk                            |
| Leader of the Council                                                | Corporate and Democratic Management   | Supplies and Services                      | Bank Fees                                  | 12/09/2025      | VI-144380          | 13,541.69    | Revenue           | Lloyds Bank Group                                |
| Deputy Leader and Housing                                            | Private Sector Housing                | Supplies and Services                      | Renovation Grants                          | 23/09/2025      | VI-144279          | 4,488.00     | Revenue           | Lofty Heights CIC                                |
| Housing Revenue Account                                              | HRA Repairs and Maintenance           | Employee Expenses                          | Technical Training                         | 30/09/2025      | VI-144531          | 1,020.50     | Revenue           | Logistics UK T/AS Freight Transport Association) |
| Deputy Leader and Housing                                            | Housing Needs                         | Premises Expenses                          | Rents Payable                              | 19/09/2025      | VI-144133          | 785.00       | Revenue           | Mr S & Mrs J Lovett                              |
| Financial Resources and Value for Money: Collection Fund             |                                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143435          | 1,206,631.50 | Revenue           | Lowestoft Town Council                           |
| Economic Development and Transport                                   | Economic Development                  | Supplies and Services                      | Grants & Contributions                     | 12/09/2025      | VI-143596          | 2,217.56     | Revenue           | Lowestoft Vision                                 |
| Excluded                                                             | Holding Accounts                      | Holding Account - Cash Out                 | Payments                                   | 26/09/2025      | VI-144121          | 7,195.45     | Revenue           | Lowestoft Vision                                 |
| Excluded                                                             | Holding Accounts                      | Holding Account - Cash Out                 | Payments                                   | 26/09/2025      | VI-144122          | 18,950.92    | Revenue           | Lowestoft Vision                                 |
| Communities, Culture, Leisure and Touris Revenue Grants              |                                       | Supplies and Services                      | Grants & Contributions                     | 09/09/2025      | VI-143032          | 1,050.00     | Revenue           | 14th Lowestoft Scout Group                       |
| Communities, Culture, Leisure and Touris Community Development       |                                       | Supplies and Services                      | Grants & Contributions                     | 30/09/2025      | VI-144513          | 2,103.01     | Revenue           | Lowestoft Gymnastics Ltd                         |
| Corporate Services                                                   | Human Resources                       | Employee Expenses                          | HR Corporate Training                      | 19/09/2025      | VI-144111          | 375.00       | Revenue           | Mango Learning                                   |
| Community Health                                                     | Port Health Authority                 | Employee Expenses                          | Technical Training                         | 30/09/2025      | VI-144633          | 800.00       | Revenue           | Mango Learning                                   |
| Communities, Culture, Leisure and Touris Community Development       |                                       | Supplies and Services                      | Grants & Contributions                     | 12/09/2025      | VI-143618          | 5,295.49     | Revenue           | Marina Theatre Trust                             |
| Communities, Culture, Leisure and Touris Community Development       |                                       | Supplies and Services                      | Grants & Contributions                     | 12/09/2025      | VI-143619          | 6,170.62     | Revenue           | Marina Theatre Trust                             |
| Community Health                                                     | Port Health Authority                 | Supplies and Services                      | Corporate Subscriptions                    | 05/09/2025      | VI-143100          | 12,518.20    | Revenue           | Maritime Cargo Processing plc                    |
| Financial Resources and Value for Money: Collection Fund             |                                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143466          | 82,500.00    | Revenue           | Martlesham Parish Council                        |
| Communities, Culture, Leisure and Touris Leisure Strategy            |                                       | Supplies and Services                      | Miscellaneous Other Services               | 10/09/2025      | VI-143560          | 300.00       | Revenue           | Mark Witter Photography                          |
| Communities, Culture, Leisure and Touris Leisure Strategy            |                                       | Holding Account - Cash Out                 | Capital Expenditure                        | 02/09/2025      | VI-141749          | 22,815.51    | Capital           | Matta Products a trading division of phs ltd     |
| Communities, Culture, Leisure and Touris Leisure Strategy            |                                       | Holding Account - Cash Out                 | Capital Expenditure                        | 02/09/2025      | VI-142671          | 14,967.41    | Capital           | Matta Products a trading division of phs ltd     |
| Communities, Culture, Leisure and Touris Leisure Strategy            |                                       | Holding Account - Cash Out                 | Capital Expenditure                        | 02/09/2025      | VI-141748          | 15,407.14    | Capital           | Matta Products a trading division of phs ltd     |
| Communities, Culture, Leisure and Touris Parks and Gardens           |                                       | Premises Expenses                          | Building Services - Planned Maintenance    | 02/09/2025      | VI-142672          | 2,106.94     | Revenue           | Matta Products a trading division of phs ltd     |
| Communities, Culture, Leisure and Touris Leisure Strategy            |                                       | Holding Account - Cash Out                 | Capital Expenditure                        | 26/09/2025      | VI-144319          | 38,536.29    | Capital           | Matta Products a trading division of phs ltd     |
| Communities, Culture, Leisure and Touris Leisure Strategy            |                                       | Holding Account - Cash Out                 | Capital Expenditure                        | 26/09/2025      | VI-144317          | 8,688.76     | Capital           | Matta Products a trading division of phs 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                     |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                           | Holding Account - Cash Out                 | Capital Expenditure                     | 26/09/2025      | VI-144389          | 42,879.89    | Capital Matta Products a trading division of phs ltd  |
| Communities, Culture, Leisure and Tourism  | Parks and Gardens                          | Premises Expenses                          | Building Services - Planned Maintenance | 26/09/2025      | VI-144390          | 6,201.52     | Revenue Matta Products a trading division of phs ltd  |
| Financial Resources and Value for Money    | Collection Fund                            | Expenditure not charged to Cost of Service | Parish Council Precepts                 | 30/09/2025      | VI-143467          | 68,774.50    | Revenue Melton Parish Council                         |
| Housing Revenue Account                    | HRA Special Services                       | Supplies and Services                      | Architect Fees                          | 17/09/2025      | VI-143873          | 5,700.00     | Revenue MEPK Architects Ltd                           |
| Financial Resources and Value for Money    | Internal Audit and Corporate Investigation | Supplies and Services                      | Software Purchases                      | 23/09/2025      | VI-144205          | 500.00       | Revenue Meritec Ltd                                   |
| Excluded                                   | Holding Accounts                           | Supplies and Services                      | Grants & Contributions                  | 02/09/2025      | VI-142838          | 855,473.39   | Revenue Mid Suffolk District Council                  |
| Excluded                                   | Holding Accounts                           | Supplies and Services                      | Grants & Contributions                  | 12/09/2025      | VI-143715          | 1,193,694.03 | Revenue Mid Suffolk District Council                  |
| Financial Resources and Value for Money    | Collection Fund                            | Expenditure not charged to Cost of Service | Parish Council Precepts                 | 30/09/2025      | VI-143468          | 5,147.50     | Revenue Middleton Parish Council                      |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses                          | Rents Payable                           | 16/09/2025      | VI-143713          | 506.00       | Revenue Lisa Middlemass                               |
| Deputy Leader and Housing                  | Housing Needs                              | Supplies and Services                      | Other Ext Provided Services             | 16/09/2025      | VI-143837          | 1,000.00     | Revenue Lisa Middlemass                               |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses                          | Rents Payable                           | 19/09/2025      | VI-144054          | 430.92       | Revenue Lisa Middlemass                               |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses                          | Rents Payable                           | 19/09/2025      | VI-144134          | 690.00       | Revenue Lisa Middlemass                               |
| Excluded                                   | Holding Accounts                           | Holding Account - Cash Out                 | Payments                                | 22/09/2025      | VI-136025          | 4,160,997.00 | Revenue Dept Levelling Up, Housing & Communities      |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses                          | Rents Payable                           | 12/09/2025      | VI-143620          | 1,779.00     | Revenue Minors & Brady Ltd                            |
| Corporate Services                         | Public Conveniences                        | Supplies and Services                      | Other Ext Provided Services             | 19/09/2025      | VI-143841          | 777.44       | Revenue Algeco UK Ltd                                 |
| Planning and Coastal Management            | Coastal Management                         | Supplies and Services                      | Subsistence                             | 09/09/2025      | VI-143178          | 1,024.32     | Revenue Moonrock Insurance                            |
| Planning and Coastal Management            | Coastal Management                         | Supplies and Services                      | Insurance Premiums                      | 09/09/2025      | VI-142917          | 848.43       | Revenue Moonrock Insurance                            |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses                          | Other Cleaning Services                 | 23/09/2025      | VI-143518          | 300.00       | Revenue Mary Moppins                                  |
| Corporate Services                         | Cemeteries                                 | Premises Expenses                          | Building Services - Planned Maintenance | 17/09/2025      | VI-143927          | 17,380.00    | Revenue Mountain Builders                             |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | Clothing & Uniforms                     | 30/09/2025      | VI-144624          | 1,758.30     | Revenue Munnings Supplies Ltd                         |
| Communities, Culture, Leisure and Tourism  | Community Development                      | Supplies and Services                      | Grants & Contributions                  | 02/09/2025      | VI-142730          | 500.00       | Revenue Music in Felixstowe                           |
| Communities, Culture, Leisure and Tourism  | Community Development                      | Supplies and Services                      | Grants & Contributions                  | 12/09/2025      | VI-143602          | 500.00       | Revenue Music in Felixstowe                           |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services                      | Grants & Contributions                  | 02/09/2025      | VI-142928          | 1,500.00     | Revenue Musical Lifelines                             |
| Economic Development and Transport         | Economic Development                       | Supplies and Services                      | Grants & Contributions                  | 26/09/2025      | VI-144388          | 15,000.00    | Revenue Music Worldwide Ltd                           |
| Financial Resources and Value for Money    | Collection Fund                            | Expenditure not charged to Cost of Service | Parish Council Precepts                 | 30/09/2025      | VI-143469          | 6,005.00     | Revenue Nacton Parish Council                         |
| Financial Resources and Value for Money    | Internal Audit and Corporate Investigation | Employee Expenses                          | Officer Professional Subscriptions      | 19/09/2025      | VI-143640          | 312.00       | Revenue National Crime Agency                         |
| Leader of the Council                      | Communications                             | Supplies and Services                      | Postages                                | 02/09/2025      | VI-142753          | 709.17       | Revenue The National Leaflet Company                  |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services             | 23/09/2025      | VI-144088          | 300.00       | Revenue J Darke t/a Neat n Clean                      |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Other Ext Provided Services             | 23/09/2025      | VI-144089          | 750.00       | Revenue J Darke t/a Neat n Clean                      |
| Corporate Services                         | Admin Buildings                            | Premises Expenses                          | Rents Payable                           | 26/09/2025      | VI-143614          | 621.00       | Revenue Need 2 Store Ltd                              |
| Corporate Services                         | Admin Buildings                            | Supplies and Services                      | Postages                                | 09/09/2025      | VI-142820          | 272.85       | Revenue Quadient UK Ltd - Formerly Neopost UK         |
| Planning and Coastal Management            | Planning                                   | Supplies and Services                      | Advertising                             | 02/09/2025      | VI-142796          | 699.60       | Revenue Newsquest Media Group Ltd                     |
| Planning and Coastal Management            | Planning                                   | Supplies and Services                      | Advertising                             | 05/09/2025      | VI-143195          | 636.00       | Revenue Newsquest Media Group Ltd                     |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Marketing & Promotions                  | 09/09/2025      | VI-143315          | 538.46       | Revenue Newsquest Media Group Ltd                     |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Marketing & Promotions                  | 09/09/2025      | VI-143359          | 262.00       | Revenue Newsquest Media Group Ltd                     |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Marketing & Promotions                  | 09/09/2025      | VI-143418          | 262.00       | Revenue Newsquest Media Group Ltd                     |
| Planning and Coastal Management            | Planning                                   | Supplies and Services                      | Advertising                             | 12/09/2025      | VI-143646          | 604.20       | Revenue Newsquest Media Group Ltd                     |
| Planning and Coastal Management            | Planning                                   | Supplies and Services                      | Advertising                             | 17/09/2025      | VI-143921          | 318.00       | Revenue Newsquest Media Group Ltd                     |
| Planning and Coastal Management            | Planning                                   | Supplies and Services                      | Advertising                             | 24/09/2025      | VI-144342          | 349.80       | Revenue Newsquest Media Group Ltd                     |
| Communities, Culture, Leisure and Tourism  | Community Development                      | Supplies and Services                      | Grants & Contributions                  | 30/09/2025      | VI-144472          | 1,095.00     | Revenue Next Thing Education Camps                    |
| Communities, Culture, Leisure and Tourism  | Community Development                      | Supplies and Services                      | Grants & Contributions                  | 30/09/2025      | VI-144474          | 1,181.25     | Revenue Next Thing Education Camps                    |
| Planning and Coastal Management            | Planning                                   | Supplies and Services                      | CIL REFCUS                              | 16/09/2025      | VI-143784          | 7,396.20     | Revenue NHS Norfolk and Waveney Integrated Care Board |
| Planning and Coastal Management            | Planning                                   | Supplies and Services                      | CIL REFCUS                              | 16/09/2025      | VI-143789          | 320,750.00   | Revenue NHS Norfolk and Waveney Integrated Care Board |
| Leader of the Council                      | Legal                                      | Supplies and Services                      | Legal Fees                              | 16/09/2025      | VI-143699          | 8,925.00     | Revenue Norfolk County Council                        |
| Leader of the Council                      | Legal                                      | Supplies and Services                      | Legal Fees                              | 16/09/2025      | VI-143744          | 392.49       | Revenue Norfolk County Council                        |
| The Environment                            | Environmental Protection                   | Supplies and Services                      | Equipment Hire                          | 05/09/2025      | VI-142940          | 452.36       | Revenue Northgate Vehicle Hire Ltd                    |
| The Environment                            | Environmental Protection                   | Supplies and Services                      | Equipment Hire                          | 05/09/2025      | VI-142939          | 452.36       | Revenue Northgate Vehicle Hire Ltd                    |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services                      | Grants & Contributions                  | 16/09/2025      | VI-143754          | 3,500.00     | Revenue North Lowestoft Mens Shed                     |
| Financial Resources and Value for Money    | Recharge Accounts                          | Supplies and Services                      | Furniture and Equipment                 | 19/09/2025      | VI-144116          | 698.41       | Revenue Northumbria Health Care NHS Foundation Trust  |
| Deputy Leader and Housing                  | Housing Needs                              | Employee Expenses                          | Medical Fees                            | 16/09/2025      | VI-143369          | 280.00       | Revenue NowMedical                                    |
| Corporate Services                         | Miscellaneous Property                     | Supplies and Services                      | Other Ext Provided Services             | 02/09/2025      | VI-142639          | 15,600.00    | Revenue NWES Property Services Ltd                    |
| Corporate Services                         | Miscellaneous Property                     | Supplies and Services                      | Other Ext Provided Services             | 02/09/2025      | VI-142638          | 18,800.00    | Revenue NWES Property Services Ltd                    |
| Corporate Services                         | Miscellaneous Property                     | Supplies and Services                      | Other Ext Provided Services             | 02/09/2025      | VI-142641          | 13,320.00    | Revenue NWES Property Services Ltd                    |
| Corporate Services                         | Miscellaneous Property                     | Supplies and Services                      | Other Ext Provided Services             | 02/09/2025      | VI-142640          | 18,400.00    | Revenue NWES Property Services Ltd                    |
| Housing Revenue Account                    | HRA Special Services                       | Holding Account - Cash Out                 | Capital Expenditure                     | 09/09/2025      | VI-143349          | 4,675.00     | Capital M S Oakes Ltd                                 |
| Corporate Services                         | Human Resources                            | Employee Expenses                          | Medical Fees                            | 02/09/2025      | VI-142995          | 600.00       | Revenue Oak Leaf Counselling                          |
| Corporate Services                         | Human Resources                            | Employee Expenses                          | Medical Fees                            | 26/09/2025      | VI-144422          | 600.00       | Revenue Oak Leaf Counselling                          |
| Planning and Coastal Management            | Planning                                   | Customer and Client Receipts               | Outside Scope Application Fees          | 02/09/2025      | VI-142943          | 520.20       | Revenue Old Felixstowe Parish                         |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Premises Expenses                          | HRA Fire Alarm Servicing                | 05/09/2025      | VI-143202          | 273.00       | Revenue Openview Security Solutions Ltd               |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Premises Expenses                          | HRA Fire Alarm Servicing                | 05/09/2025      | VI-143198          | 273.00       | Revenue Openview Security Solutions Ltd               |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges    | Holding Account - Cash Out                 | Capital Expenditure                     | 05/09/2025      | VI-143196          | 310.98       | Capital Openview Security Solutions Ltd               |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges    | Holding Account - Cash Out                 | Capital Expenditure                     | 05/09/2025      | VI-143191          | 310.98       | Capital Openview Security Solutions Ltd               |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Premises Expenses                          | HRA Fire Alarm Servicing                | 05/09/2025      | VI-143177          | 273.00       | Revenue Openview Security Solutions Ltd               |

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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            | Premises Expenses          | HRA Fire Alarm Servicing | 05/09/2025      | VI-143167          | 594.41     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 05/09/2025      | VI-143162          | 401.19     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 09/09/2025      | VI-143207          | 310.98     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 09/09/2025      | VI-143213          | 310.98     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 09/09/2025      | VI-143220          | 273.00     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 09/09/2025      | VI-143224          | 273.00     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 09/09/2025      | VI-143230          | 310.98     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 09/09/2025      | VI-143233          | 310.98     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charge | Holding Account - Cash Out | Capital Expenditure      | 12/09/2025      | VI-143364          | 137,913.61 | Capital Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-144004          | 557.91     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143998          | 445.58     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143991          | 383.44     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143990          | 273.00     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143986          | 273.00     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143985          | 273.00     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143984          | 273.00     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143982          | 557.91     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143973          | 557.91     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143971          | 557.91     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143970          | 557.91     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143969          | 557.91     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143967          | 557.91     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143966          | 557.91     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143964          | 861.31     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143963          | 557.91     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143943          | 557.91     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143942          | 557.91     | Revenue Openview Security Solutions Ltd |
| Housing Revenue Account                    | HRA Repairs and Maintenance            | Premises Expenses          | HRA Fire Alarm Servicing | 19/09/2025      | VI-143939          | 557.91     | Revenue Openview Security Solutions Ltd |
| Deputy Leader and Housing                  | Private Sector Housing                 | Employee Expenses          | Contract Staff           | 05/09/2025      | VI-142839          | 483.00     | Revenue Opus People Solutions Ltd       |
| Housing Revenue Account                    | HRA Special Services                   | Employee Expenses          | Contract Staff           | 05/09/2025      | VI-140745          | 1,728.58   | Revenue Opus People Solutions Ltd       |
| Deputy Leader and Housing                  | Private Sector Housing                 | Employee Expenses          | Contract Staff           | 05/09/2025      | VI-142651          | 483.00     | Revenue Opus People Solutions Ltd       |
| Communities, Culture, Leisure and Touris   | Caravan and Camping Sites              | Employee Expenses          | Contract Staff           | 05/09/2025      | VI-142842          | 1,987.92   | Revenue Opus People Solutions Ltd       |
| Communities, Culture, Leisure and Touris   | Caravan and Camping Sites              | Employee Expenses          | Contract Staff           | 05/09/2025      | VI-142845          | 657.72     | Revenue Opus People Solutions Ltd       |
| Communities, Culture, Leisure and Touris   | Caravan and Camping Sites              | Employee Expenses          | Contract Staff           | 05/09/2025      | VI-142846          | 761.25     | Revenue Opus People Solutions Ltd       |
| Housing Revenue Account                    | HRA Special Services                   | Employee Expenses          | Contract Staff           | 05/09/2025      | VI-140312          | 3,369.21   | Revenue Opus People Solutions Ltd       |
| Housing Revenue Account                    | HRA Special Services                   | Employee Expenses          | Contract Staff           | 05/09/2025      | VI-140957          | 1,692.79   | Revenue Opus People Solutions Ltd       |
| Housing Revenue Account                    | HRA Special Services                   | Employee Expenses          | Contract Staff           | 05/09/2025      | VI-142119          | 1,718.35   | Revenue Opus People Solutions Ltd       |
| Housing Revenue Account                    | HRA Special Services                   | Employee Expenses          | Contract Staff           | 05/09/2025      | VI-142153          | 1,166.04   | Revenue Opus People Solutions Ltd       |
| Corporate Services                         | Human Resources                        | Employee Expenses          | Contract Staff           | 09/09/2025      | VI-142646          | 733.81     | Revenue Opus People Solutions Ltd       |
| Communities, Culture, Leisure and Touris   | Caravan and Camping Sites              | Employee Expenses          | Contract Staff           | 09/09/2025      | VI-142840          | 2,170.15   | Revenue Opus People Solutions Ltd       |
| Housing Revenue Account                    | HRA Supervision and Management         | Employee Expenses          | Contract Staff           | 09/09/2025      | VI-143397          | 838.50     | Revenue Opus People Solutions Ltd       |
| Deputy Leader and Housing                  | Private Sector Housing                 | Employee Expenses          | Contract Staff           | 10/09/2025      | VI-143496          | 483.00     | Revenue Opus People Solutions Ltd       |
| Financial Resources and Value for Money    | Financial Services                     | Employee Expenses          | Contract Staff           | 10/09/2025      | VI-143497          | 2,255.20   | Revenue Opus People Solutions Ltd       |
| Planning and Coastal Management            | Planning                               | Employee Expenses          | Contract Staff           | 12/09/2025      | VI-143498          | 3,359.88   | Revenue Opus People Solutions Ltd       |
| Housing Revenue Account                    | HRA Supervision and Management         | Employee Expenses          | Contract Staff           | 16/09/2025      | VI-142207          | 838.50     | Revenue Opus People Solutions Ltd       |
| Housing Revenue Account                    | HRA Supervision and Management         | Employee Expenses          | Contract Staff           | 16/09/2025      | VI-143781          | 838.50     | Revenue Opus People Solutions Ltd       |
| Communities, Culture, Leisure and Touris   | Caravan and Camping Sites              | Employee Expenses          | Contract Staff           | 16/09/2025      | VI-143493          | 761.25     | Revenue Opus People Solutions Ltd       |
| Communities, Culture, Leisure and Touris   | Caravan and Camping Sites              | Employee Expenses          | Contract Staff           | 16/09/2025      | VI-143494          | 662.64     | Revenue Opus People Solutions Ltd       |
| Communities, Culture, Leisure and Touris   | Caravan and Camping Sites              | Employee Expenses          | Contract Staff           | 16/09/2025      | VI-143495          | 624.53     | Revenue Opus People Solutions Ltd       |
| Housing Revenue Account                    | HRA Supervision and Management         | Employee Expenses          | Contract Staff           | 19/09/2025      | VI-143947          | 1,940.30   | Revenue Opus People Solutions Ltd       |
| Planning and Coastal Management            | Planning                               | Employee Expenses          | Contract Staff           | 19/09/2025      | VI-143885          | 2,037.96   | Revenue Opus People Solutions Ltd       |
| Financial Resources and Value for Money    | Financial Services                     | Employee Expenses          | Contract Staff           | 19/09/2025      | VI-143884          | 2,819.00   | Revenue Opus People Solutions Ltd       |
| Housing Revenue Account                    | HRA Supervision and Management         | Employee Expenses          | Contract Staff           | 19/09/2025      | VI-143723          | 1,552.24   | Revenue Opus People Solutions Ltd       |
| Deputy Leader and Housing                  | Private Sector Housing                 | Employee Expenses          | Contract Staff           | 19/09/2025      | VI-143499          | 545.77     | Revenue Opus People Solutions Ltd       |
| Housing Revenue Account                    | HRA Supervision and Management         | Employee Expenses          | Contract Staff           | 23/09/2025      | VI-144177          | 670.80     | Revenue Opus People Solutions Ltd       |
| Housing Revenue Account                    | HRA Supervision and Management         | Employee Expenses          | Contract Staff           | 23/09/2025      | VI-143304          | 1,940.30   | Revenue Opus People Solutions Ltd       |
| Deputy Leader and Housing                  | Private Sector Housing                 | Employee Expenses          | Contract Staff           | 23/09/2025      | VI-144257          | 1,082.72   | Revenue Opus People Solutions Ltd       |
| Planning and Coastal Management            | Planning                               | Employee Expenses          | Contract Staff           | 26/09/2025      | VI-144255          | 1,735.02   | Revenue Opus People Solutions Ltd       |
| Deputy Leader and Housing                  | Private Sector Housing                 | Employee Expenses          | Contract Staff           | 30/09/2025      | VI-144256          | 483.00     | Revenue Opus People Solutions Ltd       |
| Corporate Services                         | Human Resources                        | Employee Expenses          | Contract Staff           | 30/09/2025      | VI-142843          | 295.43     | Revenue Opus People Solutions Ltd       |
| Corporate Services                         | Human Resources                        | Employee Expenses          | Contract Staff           | 30/09/2025      | VI-142205          | 457.44     | Revenue Opus People Solutions Ltd       |
| Corporate Services                         | Human Resources                        | Employee Expenses          | Contract Staff           | 30/09/2025      | VI-144259          | 752.87     | Revenue Opus People Solutions Ltd       |
| Deputy Leader and Housing                  | Private Sector Housing                 | Employee Expenses          | Contract Staff           | 30/09/2025      | VI-144592          | 483.00     | Revenue Opus People Solutions Ltd       |

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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           | Supplies and Services                      | Software Maintenance                       | 19/09/2025      | VI-144005          | 4,940.00   | Revenue         | Orchard Information Systems Ltd       |
| Financial Resources and Value for Money    | Collection Fund                          | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143470          | 19,925.00  | Revenue         | Orford & Gedgrave Parish Cncl         |
| Deputy Leader and Housing                  | Housing Needs                            | Premises Expenses                          | Rents Payable                              | 03/09/2025      | VI-143051          | 440.33     | Revenue         | Orwell Housing Association            |
| Communities, Culture, Leisure and Touris   | Parks and Gardens                        | Supplies and Services                      | S106 REFCUS                                | 19/09/2025      | VI-144090          | 25,795.00  | Revenue         | Otley Parish Council                  |
| Financial Resources and Value for Money    | Collection Fund                          | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143437          | 142,297.50 | Revenue         | Oulton Broad Parish Council           |
| Financial Resources and Value for Money    | Collection Fund                          | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143436          | 14,552.85  | Revenue         | Oulton Parish Council                 |
| Corporate Services                         | Miscellaneous Land                       | Premises Expenses                          | Building Services - Responsive Maintenance | 19/09/2025      | VI-143650          | 2,675.00   | Revenue         | Ovamill Ltd                           |
| Deputy Leader and Housing                  | Private Sector Housing                   | Employee Expenses                          | Contract Staff                             | 19/09/2025      | VI-143876          | 1,996.19   | Revenue         | The Oyster Partnership                |
| Deputy Leader and Housing                  | Private Sector Housing                   | Employee Expenses                          | Contract Staff                             | 19/09/2025      | VI-143572          | 1,335.41   | Revenue         | The Oyster Partnership                |
| Deputy Leader and Housing                  | Private Sector Housing                   | Employee Expenses                          | Contract Staff                             | 19/09/2025      | VI-142961          | 1,017.41   | Revenue         | The Oyster Partnership                |
| Deputy Leader and Housing                  | Private Sector Housing                   | Employee Expenses                          | Contract Staff                             | 30/09/2025      | VI-144281          | 1,534.81   | Revenue         | The Oyster Partnership                |
| Deputy Leader and Housing                  | Housing Needs                            | Premises Expenses                          | Rent Deposits                              | 23/09/2025      | VI-143511          | 605.00     | Revenue         | Parker Developments (East Anglia) Ltd |
| Communities, Culture, Leisure and Touris   | Community Development                    | Supplies and Services                      | Grants & Contributions                     | 19/09/2025      | VI-143924          | 10,000.00  | Revenue         | Pathways Care Farm                    |
| Financial Resources and Value for Money    | Internal Audit and Corporate Investigati | Employee Expenses                          | Technical Training                         | 19/09/2025      | VI-143946          | 525.00     | Revenue         | PDP Companies Ltd                     |
| Corporate Services                         | Miscellaneous Land                       | Premises Expenses                          | Building Services - Responsive Maintenance | 12/09/2025      | VI-143589          | 260.00     | Revenue         | Pearce and Kemp Ltd                   |
| Financial Resources and Value for Money    | Collection Fund                          | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143471          | 6,836.43   | Revenue         | Peasenhall Parish Council             |
| Housing Revenue Account                    | HRA Repairs and Maintenance              | Premises Expenses                          | Asbestos                                   | 09/09/2025      | VI-143235          | 7,502.62   | Revenue         | Pennington Choices Ltd                |
| Housing Revenue Account                    | HRA Repairs and Maintenance              | Supplies and Services                      | Consultants                                | 16/09/2025      | VI-142100          | 1,590.00   | Revenue         | Pennington Choices Ltd                |
| Housing Revenue Account                    | HRA Repairs and Maintenance              | Supplies and Services                      | Consultants                                | 16/09/2025      | VI-143705          | 595.00     | Revenue         | Pennington Choices Ltd                |
| Housing Revenue Account                    | HRA Repairs and Maintenance              | Premises Expenses                          | Asbestos                                   | 30/09/2025      | VI-144482          | 5,973.60   | Revenue         | Pennington Choices Ltd                |
| Housing Revenue Account                    | HRA Repairs and Maintenance              | Premises Expenses                          | Asbestos                                   | 30/09/2025      | VI-144483          | 290.32     | Revenue         | Pennington Choices Ltd                |
| Planning and Coastal Management            | Coastal Management                       | Supplies and Services                      | Consultants                                | 05/09/2025      | VC-004510          | -1,476.28  | Revenue         | Perfect Circle JV Ltd                 |
| Planning and Coastal Management            | Coastal Management                       | Supplies and Services                      | Consultants                                | 05/09/2025      | VI-142879          | 1,558.95   | Revenue         | Perfect Circle JV Ltd                 |
| Planning and Coastal Management            | Coastal Management                       | Supplies and Services                      | Consultants                                | 24/09/2025      | VI-144263          | 11,134.54  | Revenue         | Perfect Circle JV Ltd                 |
| The Environment                            | Waste Management                         | Supplies and Services                      | External Printing                          | 12/09/2025      | VI-143579          | 6,811.98   | Revenue         | PermiServ Ltd                         |
| Communities, Culture, Leisure and Touris   | Community Development                    | Supplies and Services                      | Grants & Contributions                     | 02/09/2025      | VI-142944          | 2,260.44   | Revenue         | The PE Shed                           |
| Communities, Culture, Leisure and Touris   | Community Development                    | Supplies and Services                      | Grants & Contributions                     | 02/09/2025      | VI-142942          | 4,214.36   | Revenue         | The PE Shed                           |
| Communities, Culture, Leisure and Touris   | Community Development                    | Supplies and Services                      | Grants & Contributions                     | 30/09/2025      | VI-144476          | 765.16     | Revenue         | The PE Shed                           |
| Communities, Culture, Leisure and Touris   | Community Development                    | Supplies and Services                      | Grants & Contributions                     | 30/09/2025      | VI-144478          | 544.18     | Revenue         | The PE Shed                           |
| Deputy Leader and Housing                  | Housing Needs                            | Premises Expenses                          | Rents Payable                              | 26/09/2025      | VI-144370          | 630.02     | Revenue         | Mrs P A Pinwill                       |
| Deputy Leader and Housing                  | Housing Needs                            | Premises Expenses                          | Rents Payable                              | 26/09/2025      | VI-144366          | 630.02     | Revenue         | Jill & Trevor Pinkney                 |
| Communities, Culture, Leisure and Touris   | Revenue Grants                           | Supplies and Services                      | Grants & Contributions                     | 23/09/2025      | VI-144225          | 979.00     | Revenue         | Pitstop Out of School Club            |
| Financial Resources and Value for Money    | Financial Services                       | Supplies and Services                      | Corporate Subscriptions                    | 19/09/2025      | VI-143925          | 1,190.00   | Revenue         | Pixel Financial Management Ltd        |
| Economic Development and Transport         | Economic Development                     | Supplies and Services                      | Grants & Contributions                     | 12/09/2025      | VI-143661          | 16,500.00  | Revenue         | PJN Motors Engineering Ltd            |
| Communities, Culture, Leisure and Touris   | Indoor Leisure                           | Third Party Payments                       | Private Contractors                        | 02/09/2025      | VI-142997          | 11,845.09  | Revenue         | Places for people                     |
| Communities, Culture, Leisure and Touris   | Indoor Leisure                           | Third Party Payments                       | Private Contractors                        | 12/09/2025      | VI-143376          | 11,845.09  | Revenue         | Places for people                     |
| Communities, Culture, Leisure and Touris   | Indoor Leisure                           | Third Party Payments                       | Private Contractors                        | 12/09/2025      | VI-141636          | 11,845.09  | Revenue         | Places for people                     |
| Financial Resources and Value for Money    | Collection Fund                          | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143472          | 6,000.00   | Revenue         | Playford Parish Council               |
| Planning and Coastal Management            | Planning                                 | Supplies and Services                      | Other Ext Provided Services                | 09/09/2025      | VI-142541          | 5,250.00   | Revenue         | Planning and Management Ltd           |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services                      | Renovation Grants                          | 30/09/2025      | VI-144628          | 27,840.00  | Revenue         | PMC Contracting (UK) Limited          |
| Communities, Culture, Leisure and Touris   | Caravan and Camping Sites                | Premises Expenses                          | Building Services - Responsive Maintenance | 19/09/2025      | VI-143692          | 938.00     | Revenue         | Philip Pointer                        |
| Communities, Culture, Leisure and Touris   | Harbours and Yacht Stations              | Premises Expenses                          | Building Services - Responsive Maintenance | 19/09/2025      | VI-143691          | 645.00     | Revenue         | Philip Pointer                        |
| Housing Revenue Account                    | HRA Repairs and Maintenance              | Supplies and Services                      | General Purchases                          | 09/09/2025      | VI-143382          | 7,935.17   | Revenue         | Polycastle NU-Span                    |
| Community Health                           | Port Health Authority                    | Premises Expenses                          | Rents Payable                              | 03/09/2025      | VI-143004          | 44,147.89  | Revenue         | Port of Felixstowe                    |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services                      | DFG REFCUS                                 | 23/09/2025      | VI-144166          | 4,088.70   | Revenue         | 4Principles Construction Ltd          |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services                      | DFG REFCUS                                 | 23/09/2025      | VI-144198          | 2,388.00   | Revenue         | 4Principles Construction Ltd          |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services                      | DFG REFCUS                                 | 23/09/2025      | VI-144209          | 4,071.00   | Revenue         | 4Principles Construction Ltd          |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services                      | DFG REFCUS                                 | 23/09/2025      | VI-144231          | 6,389.25   | Revenue         | 4Principles Construction Ltd          |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services                      | DFG REFCUS                                 | 23/09/2025      | VI-144232          | 5,435.48   | Revenue         | 4Principles Construction Ltd          |
| Deputy Leader and Housing                  | Private Sector Housing                   | Supplies and Services                      | DFG REFCUS                                 | 30/09/2025      | VI-144548          | 4,662.17   | Revenue         | 4Principles Construction Ltd          |
| Housing Revenue Account                    | HRA Repairs and Maintenance              | Supplies and Services                      | General Purchases                          | 23/09/2025      | VI-144178          | 943.80     | Revenue         | Provide Care Solutions Ltd            |
| Housing Revenue Account                    | HRA Special Services                     | Supplies and Services                      | Other Ext Provided Services                | 19/09/2025      | VI-143324          | 1,786.80   | Revenue         | Pro Sentry Ltd                        |
| Housing Revenue Account                    | HRA Special Services                     | Supplies and Services                      | Other Ext Provided Services                | 23/09/2025      | VI-130272          | 2,144.16   | Revenue         | Pro Sentry Ltd                        |
| Housing Revenue Account                    | HRA Special Services                     | Supplies and Services                      | Other Ext Provided Services                | 23/09/2025      | VI-130284          | 2,501.52   | Revenue         | Pro Sentry Ltd                        |
| Housing Revenue Account                    | HRA Special Services                     | Supplies and Services                      | Other Ext Provided Services                | 23/09/2025      | VI-130287          | 2,501.52   | Revenue         | Pro Sentry Ltd                        |
| Housing Revenue Account                    | HRA Special Services                     | Supplies and Services                      | Other Ext Provided Services                | 23/09/2025      | VI-130288          | 2,501.52   | Revenue         | Pro Sentry Ltd                        |
| Housing Revenue Account                    | HRA Special Services                     | Supplies and Services                      | Other Ext Provided Services                | 23/09/2025      | VI-130290          | 2,144.16   | Revenue         | Pro Sentry Ltd                        |
| Housing Revenue Account                    | HRA Special Services                     | Supplies and Services                      | Other Ext Provided Services                | 23/09/2025      | VI-130291          | 2,858.88   | Revenue         | Pro Sentry Ltd                        |
| Housing Revenue Account                    | HRA Special Services                     | Supplies and Services                      | Other Ext Provided Services                | 23/09/2025      | VI-130292          | 2,501.52   | Revenue         | Pro Sentry Ltd                        |
| Housing Revenue Account                    | HRA Special Services                     | Supplies and Services                      | Other Ext Provided Services                | 23/09/2025      | VI-130293          | 6,432.48   | Revenue         | Pro Sentry Ltd                        |
| Housing Revenue Account                    | HRA Special Services                     | Supplies and Services                      | Other Ext Provided Services                | 23/09/2025      | VI-130294          | 2,144.16   | Revenue         | Pro Sentry Ltd                        |
| Housing Revenue Account                    | HRA Special Services                     | Supplies and Services                      | Other Ext Provided Services                | 23/09/2025      | VI-130295          | 2,501.52   | Revenue         | Pro Sentry Ltd                        |
| Housing Revenue Account                    | HRA Special Services                     | Supplies and Services                      | Other Ext Provided Services                | 23/09/2025      | VI-130296          | 2,501.52   | Revenue         | Pro Sentry Ltd                        |

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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 Special Services             | Supplies and Services                      | Other Ext Provided Services             | 23/09/2025      | VI-130635          | 2,501.52   | Revenue           | Pro Sentry Ltd                                  |
| Housing Revenue Account                                               | HRA Special Services             | Supplies and Services                      | Other Ext Provided Services             | 23/09/2025      | VI-131675          | 3,216.24   | Revenue           | Pro Sentry Ltd                                  |
| Housing Revenue Account                                               | HRA Special Services             | Supplies and Services                      | Other Ext Provided Services             | 23/09/2025      | VI-132534          | 1,474.11   | Revenue           | Pro Sentry Ltd                                  |
| Community Health                                                      | Port Health Authority            | Supplies and Services                      | Analysts/Vets Fees                      | 16/09/2025      | VI-143717          | 632.23     | Revenue           | Public Analyst Scientific Services              |
| Financial Resources and Value for Money: Other Financial Transactions | Other Financial Transactions     | Expenditure not charged to Cost of Service | Finance Lease Interest Payable          | 01/09/2025      | VI-143238          | 60,882.33  | Revenue           | Pulse Fitness                                   |
| Financial Resources and Value for Money: Recharge Accounts            | Recharge Accounts                | Supplies and Services                      | Software Maintenance                    | 12/09/2025      | VI-143617          | 4,585.00   | Revenue           | Ocular Integration Ltd                          |
| Corporate Services                                                    | ICT                              | Holding Account - Cash Out                 | Capital Expenditure                     | 30/09/2025      | VI-144576          | 51,039.82  | Capital           | Ocular Integration Ltd                          |
| Corporate Services                                                    | ICT                              | Holding Account - Cash Out                 | Capital Expenditure                     | 30/09/2025      | VI-144578          | 105,718.12 | Capital           | Ocular Integration Ltd                          |
| Corporate Services                                                    | Miscellaneous Property           | Supplies and Services                      | Consultants                             | 12/09/2025      | VI-143595          | 2,000.00   | Revenue           | RAAM Modelling Ltd                              |
| Planning and Coastal Management                                       | Coastal Management               | Supplies and Services                      | Consultants                             | 24/09/2025      | VI-144343          | 8,632.10   | Revenue           | RAB Consultants Ltd                             |
| Planning and Coastal Management                                       | Coastal Management               | Supplies and Services                      | Consultants                             | 24/09/2025      | VI-144345          | 3,203.12   | Revenue           | RAB Consultants Ltd                             |
| Deputy Leader and Housing                                             | Private Sector Housing           | Supplies and Services                      | Other Ext Provided Services             | 23/09/2025      | VI-144147          | 2,433.00   | Revenue           | Peter Ramsey General Building                   |
| Deputy Leader and Housing                                             | Private Sector Housing           | Supplies and Services                      | DFG REFCUS                              | 16/09/2025      | VI-143365          | 3,864.23   | Revenue           | Ramp and Mobility Solutions                     |
| Deputy Leader and Housing                                             | Private Sector Housing           | Supplies and Services                      | DFG REFCUS                              | 16/09/2025      | VI-143770          | 7,984.42   | Revenue           | Ramp and Mobility Solutions                     |
| Deputy Leader and Housing                                             | Private Sector Housing           | Supplies and Services                      | DFG REFCUS                              | 17/09/2025      | VI-143863          | 10,924.30  | Revenue           | Ramp and Mobility Solutions                     |
| Housing Revenue Account                                               | HRA Repairs and Maintenance      | Supplies and Services                      | General Purchases                       | 23/09/2025      | VI-144203          | 1,157.67   | Revenue           | Raventree Ltd T/A Premiere Kitchens             |
| Housing Revenue Account                                               | HRA Repairs and Maintenance      | Supplies and Services                      | General Purchases                       | 23/09/2025      | VI-144202          | 1,027.30   | Revenue           | Raventree Ltd T/A Premiere Kitchens             |
| Housing Revenue Account                                               | HRA Repairs and Maintenance      | Supplies and Services                      | General Purchases                       | 23/09/2025      | VI-144201          | 888.92     | Revenue           | Raventree Ltd T/A Premiere Kitchens             |
| Housing Revenue Account                                               | HRA Repairs and Maintenance      | Supplies and Services                      | General Purchases                       | 23/09/2025      | VI-144200          | 1,121.97   | Revenue           | Raventree Ltd T/A Premiere Kitchens             |
| Housing Revenue Account                                               | HRA Repairs and Maintenance      | Supplies and Services                      | General Purchases                       | 23/09/2025      | VI-144199          | 1,128.40   | Revenue           | Raventree Ltd T/A Premiere Kitchens             |
| Housing Revenue Account                                               | HRA Repairs and Maintenance      | Supplies and Services                      | General Purchases                       | 23/09/2025      | VI-144196          | 841.57     | Revenue           | Raventree Ltd T/A Premiere Kitchens             |
| Housing Revenue Account                                               | HRA Repairs and Maintenance      | Supplies and Services                      | General Purchases                       | 26/09/2025      | VI-144195          | 1,092.99   | Revenue           | Raventree Ltd T/A Premiere Kitchens             |
| Housing Revenue Account                                               | HRA Repairs and Maintenance      | Supplies and Services                      | General Purchases                       | 30/09/2025      | VI-144484          | 1,208.89   | Revenue           | Raventree Ltd T/A Premiere Kitchens             |
| Housing Revenue Account                                               | HRA Repairs and Maintenance      | Supplies and Services                      | General Purchases                       | 30/09/2025      | VI-144486          | 1,449.83   | Revenue           | Raventree Ltd T/A Premiere Kitchens             |
| Housing Revenue Account                                               | HRA Repairs and Maintenance      | Supplies and Services                      | General Purchases                       | 30/09/2025      | VI-144487          | 942.66     | Revenue           | Raventree Ltd T/A Premiere Kitchens             |
| Housing Revenue Account                                               | HRA Repairs and Maintenance      | Supplies and Services                      | General Purchases                       | 30/09/2025      | VI-144488          | 1,019.67   | Revenue           | Raventree Ltd T/A Premiere Kitchens             |
| Housing Revenue Account                                               | HRA Repairs and Maintenance      | Supplies and Services                      | General Purchases                       | 30/09/2025      | VI-144618          | 261.40     | Revenue           | Raventree Ltd T/A Premiere Kitchens             |
| Housing Revenue Account                                               | HRA Special Services             | Supplies and Services                      | Consultants                             | 12/09/2025      | VI-143654          | 400.00     | Revenue           | Real Consulting LLP                             |
| Economic Development and Transport                                    | Economic Regeneration Towns Fund | Supplies and Services                      | Consultants                             | 10/09/2025      | VI-143503          | 980.00     | Revenue           | Reach Timelapse Ltd                             |
| Communities, Culture, Leisure and Tourism                             | Harbours and Yacht Stations      | Premises Expenses                          | Building Services - Planned Maintenance | 02/09/2025      | VI-142719          | 3,415.00   | Revenue           | Red 7 Inshore Diving Ltd                        |
| Housing Revenue Account                                               | HRA Special Services             | Supplies and Services                      | Consultants                             | 05/09/2025      | VI-143054          | 280.00     | Revenue           | Redmore Environmental Ltd                       |
| Community Health                                                      | Port Health Authority            | Holding Account - Cash Out                 | Capital Expenditure                     | 05/09/2025      | VI-143245          | 3,281.25   | Capital           | Reed Specialist Recruitment                     |
| Community Health                                                      | Port Health Authority            | Holding Account - Cash Out                 | Capital Expenditure                     | 12/09/2025      | VI-143598          | 3,281.25   | Capital           | Reed Specialist Recruitment                     |
| Community Health                                                      | Port Health Authority            | Holding Account - Cash Out                 | Capital Expenditure                     | 19/09/2025      | VI-144056          | 3,281.25   | Capital           | Reed Specialist Recruitment                     |
| Community Health                                                      | Port Health Authority            | Holding Account - Cash Out                 | Capital Expenditure                     | 26/09/2025      | VI-144403          | 3,281.25   | Capital           | Reed Specialist Recruitment                     |
| Communities, Culture, Leisure and Tourism                             | Revenue Grants                   | Supplies and Services                      | Grants & Contributions                  | 16/09/2025      | VI-143639          | 1,000.00   | Revenue           | Rendham Village Hall                            |
| Communities, Culture, Leisure and Tourism                             | Community Development            | Supplies and Services                      | Grants & Contributions                  | 02/09/2025      | VI-142959          | 17,500.00  | Revenue           | Rendlesham Community Centre                     |
| Financial Resources and Value for Money: Collection Fund              | Collection Fund                  | Expenditure not charged to Cost of Service | Parish Council Precepts                 | 30/09/2025      | VI-143473          | 94,210.00  | Revenue           | Rendlesham Parish Council                       |
| Deputy Leader and Housing                                             | Private Sector Housing           | Supplies and Services                      | Other Ext Provided Services             | 12/09/2025      | VI-143706          | 420.00     | Revenue           | Resolute BioCare T/A Pocket Rockets East Anglia |
| Financial Resources and Value for Money: Collection Fund              | Collection Fund                  | Expenditure not charged to Cost of Service | Parish Council Precepts                 | 30/09/2025      | VI-143438          | 16,422.81  | Revenue           | Reydon Parish Council                           |
| Housing Revenue Account                                               | HRA Repairs and Maintenance      | Employee Expenses                          | Technical Training                      | 19/09/2025      | VI-143948          | 6,800.00   | Revenue           | RH Environmental Ltd                            |
| Corporate Services                                                    | ICT                              | Supplies and Services                      | Hardware Maintenance                    | 12/09/2025      | VI-143505          | 3,300.00   | Revenue           | RICOH UK Ltd                                    |
| Corporate Services                                                    | Human Resources                  | Employee Expenses                          | HR Corporate Training                   | 05/09/2025      | VI-143072          | 6,987.00   | Revenue           | Richard Wills Training Associates               |
| Housing Revenue Account                                               | HRA Repairs and Maintenance      | Supplies and Services                      | General Purchases                       | 19/09/2025      | VI-144035          | 273.20     | Revenue           | Huws Gray                                       |
| Financial Resources and Value for Money: Collection Fund              | Collection Fund                  | Expenditure not charged to Cost of Service | Parish Council Precepts                 | 30/09/2025      | VI-143439          | 5,615.50   | Revenue           | Ringsfield and Weston Parish Council            |
| Corporate Services                                                    | ICT                              | Supplies and Services                      | Other Office Expenses                   | 12/09/2025      | VI-142932          | 1,785.47   | Revenue           | Riso (UK) Limited                               |
| Financial Resources and Value for Money: Heads of Service             | Heads of Service                 | Supplies and Services                      | Conference Fees                         | 17/09/2025      | VI-143520          | 323.50     | Revenue           | Riverside Centre                                |
| Communities, Culture, Leisure and Tourism                             | Harbours and Yacht Stations      | Supplies and Services                      | Materials For Resale                    | 02/09/2025      | VI-142666          | 5,450.48   | Revenue           | Rix Petroleum Fuel & Lubricant Distributors     |
| Communities, Culture, Leisure and Tourism                             | Revenue Grants                   | Supplies and Services                      | Grants & Contributions                  | 12/09/2025      | VI-143548          | 1,095.00   | Revenue           | Robert Mayes Charity                            |
| Communities, Culture, Leisure and Tourism                             | Indoor Leisure                   | Holding Account - Cash Out                 | Capital Expenditure                     | 05/09/2025      | VI-141366          | 19,500.00  | Capital           | Rock Merchanting Ltd                            |
| Communities, Culture, Leisure and Tourism                             | Indoor Leisure                   | Holding Account - Cash Out                 | Capital Expenditure                     | 05/09/2025      | VI-141367          | 5,000.00   | Capital           | Rock Merchanting Ltd                            |
| Communities, Culture, Leisure and Tourism                             | Indoor Leisure                   | Holding Account - Cash Out                 | Capital Expenditure                     | 05/09/2025      | VI-141368          | 25,000.00  | Capital           | Rock Merchanting Ltd                            |
| Communities, Culture, Leisure and Tourism                             | Indoor Leisure                   | Holding Account - Cash Out                 | Capital Expenditure                     | 26/09/2025      | VI-144407          | 5,000.00   | Capital           | Rock Merchanting Ltd                            |
| Deputy Leader and Housing                                             | Housing Needs                    | Premises Expenses                          | Rents Payable                           | 19/09/2025      | VI-144132          | 1,200.00   | Revenue           | Mrs Alison Julie Rowley                         |
| Leader of the Council                                                 | Electoral Services               | Supplies and Services                      | Postages                                | 05/09/2025      | VI-142230          | 478.46     | Revenue           | Royal Mail                                      |
| Leader of the Council                                                 | Electoral Services               | Supplies and Services                      | Postages                                | 12/09/2025      | VI-142777          | 2,159.81   | Revenue           | Royal Mail                                      |
| Leader of the Council                                                 | Electoral Services               | Supplies and Services                      | Postages                                | 19/09/2025      | VI-142970          | 1,222.29   | Revenue           | Royal Mail                                      |
| Leader of the Council                                                 | Electoral Services               | Supplies and Services                      | Postages                                | 26/09/2025      | VI-143605          | 617.96     | Revenue           | Royal Mail                                      |
| Corporate Services                                                    | Admin Buildings                  | Supplies and Services                      | Postages                                | 03/09/2025      | VI-142798          | 1,062.88   | Revenue           | Royal Mail                                      |
| Corporate Services                                                    | Admin Buildings                  | Supplies and Services                      | Postages                                | 05/09/2025      | VI-143225          | 1,146.41   | Revenue           | Royal Mail                                      |
| Corporate Services                                                    | Admin Buildings                  | Supplies and Services                      | Postages                                | 09/09/2025      | VI-142441          | 1,572.47   | Revenue           | Royal Mail                                      |
| Corporate Services                                                    | Admin Buildings                  | Supplies and Services                      | Postages                                | 19/09/2025      | VI-144001          | 1,713.08   | Revenue           | Royal Mail                                      |
| Corporate Services                                                    | Admin Buildings                  | Supplies and Services                      | Postages                                | 19/09/2025      | VI-143651          | 1,081.38   | Revenue           | Royal Mail                                      |

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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                         | Admin Buildings                            | Supplies and Services                      | Postages                                   | 26/09/2025      | VI-144359          | 1,461.57   | Revenue           | Royal Mail                                        |
| Financial Resources and Value for Money    | Collection Fund                            | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143474          | 68,100.00  | Revenue           | Rushmere St Andrew PC                             |
| Excluded                                   | Holding Accounts                           | Current Liabilities                        | Creditors - Other                          | 19/09/2025      | VI-143987          | 805.40     | Revenue           | M A Salmon Services                               |
| Excluded                                   | Holding Accounts                           | Current Liabilities                        | Creditors - Other                          | 23/09/2025      | VI-143978          | 1,185.94   | Revenue           | M A Salmon Services                               |
| Economic Development and Transport         | Economic Development                       | Supplies and Services                      | Grants & Contributions                     | 26/09/2025      | VI-144431          | 5,000.00   | Revenue           | Salter and King                                   |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                           | Supplies and Services                      | Other Ext Provided Services                | 03/09/2025      | VI-142767          | 5,708.10   | Revenue           | SALFS Security Ltd                                |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                           | Supplies and Services                      | Artists Fees                               | 03/09/2025      | VI-142916          | 1,615.50   | Revenue           | SALFS Security Ltd                                |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                           | Supplies and Services                      | General Purchases                          | 10/09/2025      | VI-143557          | 333.60     | Revenue           | The Sandwich Shop (Woodbridge)                    |
| Housing Revenue Account                    | HRA Supervision and Management             | Supplies and Services                      | Bank Fees                                  | 04/09/2025      | VI-143777          | 369.73     | Revenue           | Santander Corporate Bank                          |
| Financial Resources and Value for Money    | Tax Collection Cost                        | Supplies and Services                      | Bank Fees                                  | 04/09/2025      | VI-143775          | 1,128.41   | Revenue           | Santander Corporate Bank                          |
| Corporate Services                         | Admin Buildings                            | Premises Expenses                          | Rents Payable                              | 09/09/2025      | VI-142673          | 1,900.00   | Revenue           | Savills                                           |
| Corporate Services                         | Admin Buildings                            | Premises Expenses                          | Rents Payable                              | 09/09/2025      | VI-142674          | 6,332.00   | Revenue           | Savills                                           |
| Corporate Services                         | Admin Buildings                            | Premises Expenses                          | Rents Payable                              | 09/09/2025      | VI-142675          | 634.00     | Revenue           | Savills                                           |
| Financial Resources and Value for Money    | Collection Fund                            | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143475          | 139,018.50 | Revenue           | Saxmundham Town Council                           |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | DFG REFUCUS                                | 05/09/2025      | VI-142910          | 9,237.10   | Revenue           | SC Plumbing Services                              |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges    | Holding Account - Cash Out                 | Capital Expenditure                        | 30/09/2025      | VI-144541          | 4,440.76   | Capital           | SC Plumbing Services                              |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges    | Holding Account - Cash Out                 | Capital Expenditure                        | 30/09/2025      | VI-144544          | 4,567.18   | Capital           | SC Plumbing Services                              |
| Communities, Culture, Leisure and Tourism  | Leisure Strategy                           | Supplies and Services                      | Other Ext Provided Services                | 12/09/2025      | VI-143176          | 292.50     | Revenue           | SFL Mobile Radio Limited                          |
| Financial Resources and Value for Money    | Collection Fund                            | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143440          | 5,050.00   | Revenue           | Shadingfield Sott Willingham Ellough PC           |
| Economic Development and Transport         | Economic Development                       | Supplies and Services                      | Grants & Contributions                     | 12/09/2025      | VI-143053          | 5,000.00   | Revenue           | SHAKE Festival CIC                                |
| Leader of the Council                      | Corporate and Democratic Management        | Supplies and Services                      | General Purchases                          | 09/09/2025      | VI-142977          | 412.50     | Revenue           | Shaun Doig                                        |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Software Purchases                         | 02/09/2025      | VI-143026          | 20,000.00  | Revenue           | Evotix Ltd                                        |
| Corporate Services                         | Customer Services and Complaints           | Holding Account - Cash Out                 | Capital Expenditure                        | 30/09/2025      | VI-139534          | 19,749.50  | Capital           | Showcase PSR Portsdown Limited                    |
| Planning and Coastal Management            | Nationally Significant Infrastructure Plan | Transport Expenses                         | Vehicle Hire                               | 26/09/2025      | VI-143957          | 250.00     | Revenue           | B R Shreeve & Sons Ltd                            |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Other Ext Provided Services                | 26/09/2025      | VI-142792          | 513.15     | Revenue           | Siemens Financial Services                        |
| Communities, Culture, Leisure and Tourism  | Community Development                      | Supplies and Services                      | Grants & Contributions                     | 12/09/2025      | VI-143611          | 2,000.00   | Revenue           | Sir John Leman High School                        |
| Communities, Culture, Leisure and Tourism  | Community Development                      | Supplies and Services                      | General Purchases                          | 24/09/2025      | VI-144357          | 120,000.00 | Revenue           | SiSU Wellness Ltd                                 |
| Communities, Culture, Leisure and Tourism  | Community Development                      | Supplies and Services                      | Grants & Contributions                     | 26/09/2025      | VI-144424          | 3,714.48   | Revenue           | SLM Community Leisure Charitable Trust            |
| Economic Development and Transport         | North Felixstowe Garden Neighbourhood      | Supplies and Services                      | Consultants                                | 09/09/2025      | VI-142774          | 1,942.00   | Revenue           | SLR Consulting Ltd                                |
| Economic Development and Transport         | North Felixstowe Garden Neighbourhood      | Supplies and Services                      | Consultants                                | 24/09/2025      | VI-144316          | 1,605.00   | Revenue           | SLR Consulting Ltd                                |
| Financial Resources and Value for Money    | Recharge Accounts                          | Supplies and Services                      | Furniture and Equipment                    | 09/09/2025      | VC-004464          | -444.60    | Revenue           | SME HCI Limited                                   |
| Financial Resources and Value for Money    | Recharge Accounts                          | Supplies and Services                      | Furniture and Equipment                    | 09/09/2025      | VI-143329          | 1,846.20   | Revenue           | SME HCI Limited                                   |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses                          | Rents Payable                              | 26/09/2025      | VI-144372          | 575.01     | Revenue           | Mr A & Mrs M Smith                                |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases                          | 09/09/2025      | VI-143133          | 405.73     | Revenue           | Smith Brothers Timber (East Anglia) Ltd           |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases                          | 12/09/2025      | VI-143667          | 721.32     | Revenue           | Smith Brothers Timber (East Anglia) Ltd           |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases                          | 23/09/2025      | VI-144186          | 779.80     | Revenue           | Smith Brothers Timber (East Anglia) Ltd           |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | General Purchases                          | 30/09/2025      | VI-144610          | 500.23     | Revenue           | Smith Brothers Timber (East Anglia) Ltd           |
| Communities, Culture, Leisure and Tourism  | Community Development                      | Supplies and Services                      | Grants & Contributions                     | 02/09/2025      | VI-142891          | 381.00     | Revenue           | Snapo Parish Council                              |
| Financial Resources and Value for Money    | Collection Fund                            | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143476          | 7,519.00   | Revenue           | Snapo Parish Council                              |
| Housing Revenue Account                    | HRA Cost of Capital and Similar Charges    | Supplies and Services                      | Health and Safety                          | 05/09/2025      | VI-143239          | 650.00     | Revenue           | Robert Sneesby Health and Safety Ltd              |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses                          | Rents Payable                              | 26/09/2025      | VI-144367          | 1,016.10   | Revenue           | Mr Paul Snuggs                                    |
| Financial Resources and Value for Money    | Recharge Accounts                          | Holding Account - Cash In                  | Payroll Deductions                         | 05/09/2025      | VI-142701          | 800.00     | Revenue           | Pluxee UK Ltd                                     |
| Community Health                           | Port Health Authority                      | Supplies and Services                      | Software Purchases                         | 09/09/2025      | VI-143305          | 80,157.81  | Revenue           | Boxxe Ltd                                         |
| Communities, Culture, Leisure and Tourism  | Community Development                      | Supplies and Services                      | Grants & Contributions                     | 02/09/2025      | VI-142947          | 1,000.00   | Revenue           | Southwold Town Council                            |
| Financial Resources and Value for Money    | Collection Fund                            | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143441          | 88,325.70  | Revenue           | Southwold Town Council                            |
| Communities, Culture, Leisure and Tourism  | Community Development                      | Supplies and Services                      | Grants & Contributions                     | 30/09/2025      | VI-144462          | 472.92     | Revenue           | Southwold and Waveney Valley Regeneration Society |
| Leader of the Council                      | Corporate and Democratic Management        | Supplies and Services                      | General Purchases                          | 09/09/2025      | VI-142979          | 350.00     | Revenue           | Southwold Sports Pavilion Ltd                     |
| Corporate Services                         | Miscellaneous Land                         | Premises Expenses                          | Building Services - Responsive Maintenance | 09/09/2025      | VI-143251          | 912.71     | Revenue           | P J Spillings (Builders) Ltd                      |
| Economic Development and Transport         | Parking Services                           | Premises Expenses                          | Building Services - Responsive Maintenance | 09/09/2025      | VI-143261          | 1,210.00   | Revenue           | P J Spillings (Builders) Ltd                      |
| Economic Development and Transport         | Economic Regeneration                      | Holding Account - Cash Out                 | Capital Expenditure                        | 09/09/2025      | VI-143267          | 312.40     | Capital           | P J Spillings (Builders) Ltd                      |
| Economic Development and Transport         | Parking Services                           | Premises Expenses                          | Building Services - Planned Maintenance    | 09/09/2025      | VI-143208          | 3,548.25   | Revenue           | P J Spillings (Builders) Ltd                      |
| Corporate Services                         | Miscellaneous Land                         | Premises Expenses                          | Building Services - Responsive Maintenance | 09/09/2025      | VI-143255          | 385.25     | Revenue           | P J Spillings (Builders) Ltd                      |
| Economic Development and Transport         | Parking Services                           | Holding Account - Cash Out                 | Capital Expenditure                        | 09/09/2025      | VI-143258          | 2,838.20   | Capital           | P J Spillings (Builders) Ltd                      |
| Corporate Services                         | Miscellaneous Land                         | Premises Expenses                          | Building Services - Responsive Maintenance | 09/09/2025      | VI-143260          | 2,316.49   | Revenue           | P J Spillings (Builders) Ltd                      |
| Corporate Services                         | Miscellaneous Property                     | Premises Expenses                          | Building Services - Responsive Maintenance | 12/09/2025      | VI-143271          | 15,015.00  | Revenue           | P J Spillings (Builders) Ltd                      |
| Corporate Services                         | Cemeteries                                 | Premises Expenses                          | Building Services - Responsive Maintenance | 12/09/2025      | VI-143270          | 770.00     | Revenue           | P J Spillings (Builders) Ltd                      |
| Corporate Services                         | Miscellaneous Land                         | Premises Expenses                          | Building Services - Responsive Maintenance | 12/09/2025      | VI-143264          | 496.30     | Revenue           | P J Spillings (Builders) Ltd                      |
| Corporate Services                         | Miscellaneous Property                     | Premises Expenses                          | Building Services - Responsive Maintenance | 12/09/2025      | VI-143254          | 401.50     | Revenue           | P J Spillings (Builders) Ltd                      |
| Corporate Services                         | Miscellaneous Land                         | Premises Expenses                          | Building Services - Responsive Maintenance | 24/09/2025      | VI-144284          | 3,593.18   | Revenue           | P J Spillings (Builders) Ltd                      |
| Corporate Services                         | Miscellaneous Property                     | Premises Expenses                          | Building Services - Responsive Maintenance | 26/09/2025      | VI-144242          | 354.20     | Revenue           | P J Spillings (Builders) Ltd                      |
| Corporate Services                         | Miscellaneous Property                     | Premises Expenses                          | Building Services - Responsive Maintenance | 26/09/2025      | VI-144245          | 291.43     | Revenue           | P J Spillings (Builders) Ltd                      |
| Communities, Culture, Leisure and Tourism  | Parks and Gardens                          | Premises Expenses                          | Building Services - Responsive Maintenance | 26/09/2025      | VI-144246          | 635.89     | Revenue           | P J Spillings (Builders) Ltd                      |
| Communities, Culture, Leisure and Tourism  | Beach                                      | Premises Expenses                          | Vandalism                                  | 26/09/2025      | VI-144282          | 477.49     | Revenue           | P J Spillings (Builders) 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                           |
| Corporate Services                         | Miscellaneous Land                         | Premises Expenses                          | Building Services - Planned Maintenance        | 26/09/2025      | VI-144290          | 2,651.00      | Revenue          | P J Spillings (Builders) Ltd            |
| Communities, Culture, Leisure and Tourism  | Beach                                      | Premises Expenses                          | Vandalism                                      | 26/09/2025      | VI-144292          | 532.35        | Revenue          | P J Spillings (Builders) Ltd            |
| Economic Development and Transport         | Parking Services                           | Premises Expenses                          | Building Services - Responsive Maintenance     | 26/09/2025      | VI-144297          | 362.78        | Revenue          | P J Spillings (Builders) Ltd            |
| Economic Development and Transport         | Economic Regeneration                      | Holding Account - Cash Out                 | Capital Expenditure                            | 26/09/2025      | VI-144384          | 129,327.95    | Capital          | P J Spillings (Builders) Ltd            |
| Communities, Culture, Leisure and Tourism  | Parks and Gardens                          | Premises Expenses                          | Building Services - Responsive Maintenance     | 26/09/2025      | VI-144293          | 885.50        | Revenue          | P J Spillings (Builders) Ltd            |
| Corporate Services                         | Miscellaneous Property                     | Premises Expenses                          | Building Services - Responsive Maintenance     | 26/09/2025      | VI-144285          | 768.24        | Revenue          | P J Spillings (Builders) Ltd            |
| Corporate Services                         | Miscellaneous Land                         | Premises Expenses                          | Building Services - Responsive Maintenance     | 26/09/2025      | VI-143247          | 2,374.00      | Revenue          | P J Spillings (Builders) Ltd            |
| Communities, Culture, Leisure and Tourism  | Indoor Leisure                             | Supplies and Services                      | Consultants                                    | 26/09/2025      | VI-140559          | 3,181.00      | Revenue          | The Sports Consultancy Ltd              |
| Communities, Culture, Leisure and Tourism  | Indoor Leisure                             | Premises Expenses                          | Electricity                                    | 02/09/2025      | VI-142870          | 41,847.00     | Revenue          | Sports and Leisure Management Ltd       |
| Communities, Culture, Leisure and Tourism  | Community Development                      | Supplies and Services                      | Grants & Contributions                         | 02/09/2025      | VI-142911          | 3,172.50      | Revenue          | Sportscool Ipswich                      |
| The Environment                            | Waste Management                           | Supplies and Services                      | Furniture and Equipment                        | 23/09/2025      | VI-141059          | 18,236.00     | Revenue          | SSI Schaefer Plastics UK Ltd            |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Premises Expenses                          | HRA Lifts                                      | 09/09/2025      | VI-143243          | 2,911.00      | Revenue          | Stannah Lift Service Ltd                |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Premises Expenses                          | HRA Lifts                                      | 30/09/2025      | VI-144494          | 6,108.00      | Revenue          | Stannah Lift Service Ltd                |
| Corporate Services                         | Miscellaneous Property                     | Income not charged to Cost of Service      | Gains/Losses on Disp of PPE - Proceeds         | 05/09/2025      | VI-142581          | 2,500.00      | Revenue          | Steel and Co Limited                    |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Supplies and Services                      | Surveyor Fees                                  | 16/09/2025      | VI-143840          | 2,200.00      | Revenue          | Steria Consulting Ltd                   |
| Excluded                                   | Holding Accounts                           | Supplies and Services                      | Grants & Contributions                         | 02/09/2025      | VI-142922          | 4,851.36      | Revenue          | Stempont                                |
| Economic Development and Transport         | Economic Development                       | Supplies and Services                      | Grants & Contributions                         | 16/09/2025      | VI-143701          | 27,151.00     | Revenue          | Still Southwold Ltd                     |
| Planning and Coastal Management            | Nationally Significant Infrastructure Plan | Supplies and Services                      | Other Ext Provided Services                    | 24/09/2025      | VI-143849          | 1,880.58      | Revenue          | Storetec Services Limited               |
| Corporate Services                         | Human Resources                            | Supplies and Services                      | Miscellaneous Other Services                   | 30/09/2025      | VI-144325          | 1,840.00      | Revenue          | Nick Stolerman & Associates Ltd         |
| Financial Resources and Value for Money    | Directors and PA's                         | Supplies and Services                      | Corporate Subscriptions                        | 30/09/2025      | VI-144479          | 287.00        | Revenue          | Suffolk Agricultural Association        |
| Community Health                           | Health and Wellbeing                       | Supplies and Services                      | Miscellaneous Other Services                   | 02/09/2025      | VI-142884          | 14,825.00     | Revenue          | Suffolk County Council                  |
| Planning and Coastal Management            | Planning                                   | Supplies and Services                      | Other Ext Provided Services                    | 02/09/2025      | VI-142824          | 3,350.00      | Revenue          | Suffolk County Council                  |
| The Environment                            | Waste Management                           | Supplies and Services                      | Other Ext Provided Services                    | 12/09/2025      | VI-143637          | 173,537.32    | Revenue          | Suffolk County Council                  |
| Corporate Services                         | Human Resources                            | Supplies and Services                      | Advertising                                    | 16/09/2025      | VI-143803          | 1,255.25      | Revenue          | Suffolk County Council                  |
| Corporate Services                         | Human Resources                            | Employee Expenses                          | Recruitment Advertising                        | 19/09/2025      | VI-143891          | 970.25        | Revenue          | Suffolk County Council                  |
| Corporate Services                         | Human Resources                            | Employee Expenses                          | Recruitment Advertising                        | 19/09/2025      | VI-143757          | 350.00        | Revenue          | Suffolk County Council                  |
| Corporate Services                         | Assets and Property Services               | Employee Expenses                          | Recruitment Advertising                        | 23/09/2025      | VI-144228          | 685.25        | Revenue          | Suffolk County Council                  |
| Planning and Coastal Management            | Planning                                   | Supplies and Services                      | Other Ext Provided Services                    | 26/09/2025      | VI-143802          | 3,180.00      | Revenue          | Suffolk County Council                  |
| Communities, Culture, Leisure and Tourism  | Harbours and Yacht Stations                | Premises Expenses                          | Rents Payable                                  | 30/09/2025      | VI-144229          | 3,674.98      | Revenue          | Suffolk County Council                  |
| Excluded                                   | Holding Accounts                           | Holding Account - Cash Out                 | Payments                                       | 15/09/2025      | VI-136172          | 13,246,021.00 | Revenue          | Suffolk County Council                  |
| Excluded                                   | Holding Accounts                           | Holding Account - Cash Out                 | Payments                                       | 22/09/2025      | VI-135979          | 2,863,748.27  | Revenue          | Suffolk County Council                  |
| Excluded                                   | Holding Accounts                           | Holding Account - Cash Out                 | Payments                                       | 05/09/2025      | VI-143081          | 1,165,009.26  | Revenue          | Suffolk County Council                  |
| Excluded                                   | Holding Accounts                           | Holding Account - Cash Out                 | Payments                                       | 30/09/2025      | VI-144564          | 1,054,622.77  | Revenue          | Suffolk County Council                  |
| Financial Resources and Value for Money    | Collection Fund                            | Income not charged to Cost of Service      | Share of Pooling Benefit with Suffolk Councils | 23/09/2025      | VI-144665          | 3,024,098.00  | Revenue          | Suffolk County Council                  |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services                      | Grants & Contributions                         | 30/09/2025      | VI-144540          | 5,957.00      | Revenue          | Suffolk Mind                            |
| Excluded                                   | Holding Accounts                           | Holding Account - Cash Out                 | Payments                                       | 15/09/2025      | VI-136186          | 2,325,119.00  | Revenue          | Suffolk Police & Crime Commissioner     |
| Economic Development and Transport         | Economic Development                       | Supplies and Services                      | Grants & Contributions                         | 16/09/2025      | VI-143707          | 400.00        | Revenue          | Suffolk Wildlife Trust                  |
| Communities, Culture, Leisure and Tourism  | Community Development                      | Supplies and Services                      | Grants & Contributions                         | 30/09/2025      | VI-144434          | 336.00        | Revenue          | Suffolk Wildlife Trust                  |
| Excluded                                   | Holding Accounts                           | Supplies and Services                      | Grants & Contributions                         | 17/09/2025      | VI-143752          | 37,519.28     | Revenue          | Suffolk New College                     |
| Corporate Services                         | Human Resources                            | Employee Expenses                          | Qualification Training                         | 17/09/2025      | VI-143086          | 1,987.00      | Revenue          | Suffolk New College                     |
| Planning and Coastal Management            | Planning                                   | Supplies and Services                      | CIL REFUS                                      | 23/09/2025      | VI-144114          | 71,050.00     | Revenue          | Suffolk Football Association            |
| Financial Resources and Value for Money    | Collection Fund                            | Expenditure not charged to Cost of Service | Parish Council Precepts                        | 30/09/2025      | VI-143477          | 6,500.00      | Revenue          | Sutton Heath Parish Council             |
| Communities, Culture, Leisure and Tourism  | Revenue Grants                             | Supplies and Services                      | Grants & Contributions                         | 12/09/2025      | VI-143550          | 720.00        | Revenue          | Swell Music CIC                         |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Premises Expenses                          | Building Services - Responsive Maintenance     | 26/09/2025      | VI-142365          | 500.00        | Revenue          | T4 Survey Limited                       |
| Housing Revenue Account                    | HRA Repairs and Maintenance                | Premises Expenses                          | Building Services - Responsive Maintenance     | 26/09/2025      | VI-142364          | 500.00        | Revenue          | T4 Survey Limited                       |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | Grants & Contributions                         | 19/09/2025      | VI-143836          | 589.75        | Revenue          | T A K Building Maintenance Ltd          |
| Deputy Leader and Housing                  | Private Sector Housing                     | Supplies and Services                      | DFG REFUS                                      | 24/09/2025      | VI-144208          | 4,412.84      | Revenue          | T A K Building Maintenance Ltd          |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses                          | Rents Payable                                  | 26/09/2025      | VI-144374          | 441.09        | Revenue          | Taylor Properties Trading Limited       |
| Deputy Leader and Housing                  | Housing Needs                              | Premises Expenses                          | Rent Deposits                                  | 10/09/2025      | VI-143500          | 625.00        | Revenue          | Taylor Properties (Clients account)     |
| Communities, Culture, Leisure and Tourism  | Parks and Gardens                          | Holding Account - Cash Out                 | Capital Expenditure                            | 10/09/2025      | VI-143524          | 942.50        | Capital          | Technicus Consulting                    |
| Financial Resources and Value for Money    | Collection Fund                            | Expenditure not charged to Cost of Service | Parish Council Precepts                        | 30/09/2025      | VI-143479          | 5,204.24      | Revenue          | Theberton and Eastbridge Parish Council |
| Community Health                           | Port Health Authority                      | Holding Account - Cash Out                 | Payments                                       | 16/09/2025      | VI-144083          | 11,759.69     | Revenue          | Thermo-Transit AS                       |
| Communities, Culture, Leisure and Tourism  | Indoor Leisure                             | Supplies and Services                      | Grants & Contributions                         | 02/09/2025      | VI-141857          | 6,556.48      | Revenue          | Thomas Mills High School                |
| Communities, Culture, Leisure and Tourism  | Indoor Leisure                             | Supplies and Services                      | Grants & Contributions                         | 02/09/2025      | VI-141856          | 6,556.48      | Revenue          | Thomas Mills High School                |
| Corporate Services                         | Human Resources                            | Supplies and Services                      | Health and Safety                              | 05/09/2025      | VI-142994          | 350.00        | Revenue          | Tide Medical Ltd                        |
| Corporate Services                         | Human Resources                            | Supplies and Services                      | Health and Safety                              | 09/09/2025      | VI-142937          | 450.00        | Revenue          | Tide Medical Ltd                        |
| Corporate Services                         | Human Resources                            | Supplies and Services                      | Health and Safety                              | 10/09/2025      | VI-143502          | 700.00        | Revenue          | Tide Medical Ltd                        |
| Corporate Services                         | Human Resources                            | Supplies and Services                      | Health and Safety                              | 16/09/2025      | VI-143844          | 4,892.00      | Revenue          | Tide Medical Ltd                        |
| Corporate Services                         | Human Resources                            | Employee Expenses                          | Medical Fees                                   | 17/09/2025      | VI-143323          | 350.00        | Revenue          | Tide Medical Ltd                        |
| Corporate Services                         | Human Resources                            | Supplies and Services                      | Health and Safety                              | 23/09/2025      | VI-144070          | 500.00        | Revenue          | Tide Medical Ltd                        |
| Corporate Services                         | Human Resources                            | Employee Expenses                          | Medical Fees                                   | 24/09/2025      | VI-144328          | 350.00        | Revenue          | Tide Medical Ltd                        |
| Corporate Services                         | Human Resources                            | Supplies and Services                      | Health and Safety                              | 30/09/2025      | VI-144515          | 2,700.00      | Revenue          | Tide Medical Ltd                        |
| Corporate Services                         | Human Resources                            | Supplies and Services                      | Health and Safety                              | 30/09/2025      | VI-144516          | 350.00        | Revenue          | Tide Medical 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                          |
| Economic Development and Transport                         | Economic Development                  | Supplies and Services                      | Grants & Contributions                     | 16/09/2025      | VI-143702          | 844.50    | Revenue           | Titan Detailing and PPF                |
| Planning and Coastal Management                            | Planning                              | Supplies and Services                      | Advertising                                | 16/09/2025      | VI-143846          | 298.72    | Revenue           | PeopleScout Ltd                        |
| Planning and Coastal Management                            | Planning                              | Supplies and Services                      | Advertising                                | 24/09/2025      | VI-144324          | 340.36    | Revenue           | PeopleScout Ltd                        |
| Corporate Services                                         | ICT                                   | Supplies and Services                      | Hardware Maintenance                       | 30/09/2025      | VI-144399          | 1,099.60  | Revenue           | TM Services Audio Visual Ltd           |
| Communities, Culture, Leisure and Tourism                  | Leisure Strategy                      | Supplies and Services                      | Other Ext Provided Services                | 16/09/2025      | VI-143636          | 1,265.00  | Revenue           | Toilets + Limited                      |
| Communities, Culture, Leisure and Tourism                  | Leisure Strategy                      | Supplies and Services                      | Other Ext Provided Services                | 19/09/2025      | VI-143421          | 380.00    | Revenue           | Toilets + Limited                      |
| Economic Development and Transport                         | Economic Development                  | Supplies and Services                      | Grants & Contributions                     | 26/09/2025      | VI-143926          | 2,001.00  | Revenue           | Tom's Auto Service Ltd                 |
| Housing Revenue Account                                    | HRA Supervision and Management        | Supplies and Services                      | Software Purchases                         | 19/09/2025      | VI-143950          | 597.50    | Revenue           | Totalmobile Ltd                        |
| Planning and Coastal Management                            | Planning                              | Employee Expenses                          | Technical Training                         | 26/09/2025      | VI-143653          | 315.00    | Revenue           | Town and Country Planning Association  |
| Community Health                                           | Port Health Authority                 | Supplies and Services                      | Other Office Expenses                      | 18/09/2025      | VI-143627          | 546.00    | Revenue           | Tower Leasing Ltd                      |
| Deputy Leader and Housing                                  | Housing Needs                         | Supplies and Services                      | Other Ext Provided Services                | 09/09/2025      | VI-142983          | 413.92    | Revenue           | Travelodge                             |
| Housing Revenue Account                                    | HRA Repairs and Maintenance           | Supplies and Services                      | Equipment Hire                             | 09/09/2025      | VI-143399          | 1,075.25  | Revenue           | Travis Perkins                         |
| Housing Revenue Account                                    | HRA Repairs and Maintenance           | Supplies and Services                      | General Purchases                          | 12/09/2025      | VI-143671          | 5,799.50  | Revenue           | Travis Perkins                         |
| Housing Revenue Account                                    | HRA Repairs and Maintenance           | Supplies and Services                      | General Purchases                          | 19/09/2025      | VI-144047          | 4,395.28  | Revenue           | Travis Perkins                         |
| Housing Revenue Account                                    | HRA Repairs and Maintenance           | Supplies and Services                      | Equipment Hire                             | 23/09/2025      | VI-144180          | 1,167.00  | Revenue           | Travis Perkins                         |
| Housing Revenue Account                                    | HRA Repairs and Maintenance           | Supplies and Services                      | Equipment Hire                             | 23/09/2025      | VI-144179          | 374.69    | Revenue           | Travis Perkins                         |
| Housing Revenue Account                                    | HRA Repairs and Maintenance           | Supplies and Services                      | General Purchases                          | 30/09/2025      | VI-144508          | 4,255.36  | Revenue           | Travis Perkins                         |
| Housing Revenue Account                                    | HRA Repairs and Maintenance           | Supplies and Services                      | General Purchases                          | 30/09/2025      | VI-144509          | 3,920.82  | Revenue           | Travis Perkins                         |
| Housing Revenue Account                                    | HRA Repairs and Maintenance           | Supplies and Services                      | General Purchases                          | 30/09/2025      | VI-144612          | 4,314.02  | Revenue           | Travis Perkins                         |
| Housing Revenue Account                                    | HRA Repairs and Maintenance           | Supplies and Services                      | General Purchases                          | 30/09/2025      | VI-144613          | 5,355.45  | Revenue           | Travis Perkins                         |
| Financial Resources and Value for Money: Collection Fund   | Collection Fund                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143480          | 16,514.56 | Revenue           | Trimley St Martin PC                   |
| Financial Resources and Value for Money: Collection Fund   | Collection Fund                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143481          | 29,000.00 | Revenue           | Trimley St Mary Parish Council         |
| Deputy Leader and Housing                                  | Housing Needs                         | Premises Expenses                          | Rents Payable                              | 26/09/2025      | VI-144371          | 575.01    | Revenue           | Anna and Paul Tucker                   |
| Financial Resources and Value for Money: Collection Fund   | Collection Fund                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143482          | 6,058.17  | Revenue           | Tunstall Parish Council                |
| Financial Resources and Value for Money: Recharge Accounts | Recharge Accounts                     | Supplies and Services                      | Consultants                                | 15/09/2025      | VI-144148          | 9,493.52  | Revenue           | Tusker                                 |
| Corporate Services                                         | Human Resources                       | Supplies and Services                      | Other Ext Provided Services                | 09/09/2025      | VI-143300          | 500.00    | Revenue           | uCheck Ltd                             |
| Financial Resources and Value for Money: Collection Fund   | Collection Fund                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143483          | 13,053.00 | Revenue           | Ufford Parish Council                  |
| Community Health                                           | Port Health Authority                 | Supplies and Services                      | Analysts/Vets Fees                         | 09/09/2025      | VI-143325          | 2,799.60  | Revenue           | UK Health Security Agency              |
| Community Health                                           | Community Safety                      | Supplies and Services                      | Grants & Contributions                     | 19/09/2025      | VI-143872          | 4,890.00  | Revenue           | Ultimate Boxing                        |
| Community Health                                           | Community Safety                      | Supplies and Services                      | Grants & Contributions                     | 30/09/2025      | VI-144556          | 6,760.00  | Revenue           | Ultimate Boxing                        |
| Community Health                                           | Community Safety                      | Supplies and Services                      | Grants & Contributions                     | 30/09/2025      | VI-144557          | 4,550.00  | Revenue           | Ultimate Boxing                        |
| Leader of the Council                                      | Democratic Services                   | Employee Expenses                          | Technical Training                         | 09/09/2025      | VI-143023          | 415.00    | Revenue           | University of Oxford                   |
| Planning and Coastal Management                            | Planning                              | Employee Expenses                          | Technical Training                         | 30/09/2025      | VI-144450          | 530.00    | Revenue           | Urban Design Group                     |
| Economic Development and Transport                         | North Felixstowe Garden Neighbourhood | Supplies and Services                      | Consultants                                | 05/09/2025      | VI-142773          | 7,430.00  | Revenue           | Useful Simple Group Ltd T/A Expedition |
| Housing Revenue Account                                    | HRA Special Services                  | Supplies and Services                      | Surveyor Fees                              | 12/09/2025      | VI-143594          | 5,100.00  | Revenue           | Richard Utting LLP                     |
| Financial Resources and Value for Money: Recharge Accounts | Recharge Accounts                     | Premises Expenses                          | Electricity                                | 10/09/2025      | VI-143199          | 31,827.57 | Revenue           | Vertas Group Ltd                       |
| Corporate Services                                         | Assets and Property Services          | Supplies and Services                      | General Purchases                          | 19/09/2025      | VI-142447          | 4,908.34  | Revenue           | Vertas Group Ltd                       |
| Corporate Services                                         | Admin Buildings                       | Supplies and Services                      | Postages                                   | 30/09/2025      | VI-144233          | 660.51    | Revenue           | Vertas Group Ltd                       |
| Corporate Services                                         | Admin Buildings                       | Supplies and Services                      | General Purchases                          | 30/09/2025      | VI-144234          | 937.87    | Revenue           | Vertas Group Ltd                       |
| Excluded                                                   | Holding Accounts                      | Supplies and Services                      | Furniture and Equipment                    | 12/09/2025      | VI-143685          | 1,398.15  | Revenue           | Viking Optical Ltd                     |
| Corporate Services                                         | Miscellaneous Land                    | Premises Expenses                          | Building Services - Responsive Maintenance | 02/09/2025      | VI-142818          | 450.00    | Revenue           | Vinyl Installation Ltd                 |
| Corporate Services                                         | ICT                                   | Holding Account - Cash Out                 | Capital Expenditure                        | 12/09/2025      | VI-141991          | 1,400.00  | Capital           | Vinyl Installation Ltd                 |
| Housing Revenue Account                                    | HRA Special Services                  | Premises Expenses                          | Cleaning Materials                         | 23/09/2025      | VI-144182          | 605.00    | Revenue           | Vinyl Installation Ltd                 |
| Corporate Services                                         | Miscellaneous Land                    | Premises Expenses                          | Building Services - Planned Maintenance    | 23/09/2025      | VI-144064          | 1,040.00  | Revenue           | Vinyl Installation Ltd                 |
| Corporate Services                                         | Miscellaneous Land                    | Premises Expenses                          | Building Services - Planned Maintenance    | 24/09/2025      | VI-143545          | 450.00    | Revenue           | Vinyl Installation Ltd                 |
| The Environment                                            | Waste Management                      | Supplies and Services                      | Telephone Calls/Data/Broadband             | 16/09/2025      | VI-143314          | 1,880.50  | Revenue           | Vodafone Ltd                           |
| Housing Revenue Account                                    | HRA Repairs and Maintenance           | Employee Expenses                          | Qualification Training                     | 19/09/2025      | VI-143601          | 2,990.00  | Revenue           | Vulcan Fire Training Co Ltd            |
| Financial Resources and Value for Money: Collection Fund   | Collection Fund                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143484          | 10,000.00 | Revenue           | Walberswick Parish Council             |
| Financial Resources and Value for Money: Collection Fund   | Collection Fund                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143485          | 9,841.72  | Revenue           | Waldringfield Parish Council           |
| Deputy Leader and Housing                                  | Private Sector Housing                | Supplies and Services                      | Other Ext Provided Services                | 02/09/2025      | VI-142863          | 350.00    | Revenue           | Warmpro Insulation Specialists Ltd     |
| Deputy Leader and Housing                                  | Private Sector Housing                | Supplies and Services                      | Other Ext Provided Services                | 10/09/2025      | VI-143194          | 600.00    | Revenue           | Warmpro Insulation Specialists Ltd     |
| Deputy Leader and Housing                                  | Private Sector Housing                | Supplies and Services                      | Other Ext Provided Services                | 10/09/2025      | VI-143206          | 600.00    | Revenue           | Warmpro Insulation Specialists Ltd     |
| Deputy Leader and Housing                                  | Private Sector Housing                | Supplies and Services                      | Other Ext Provided Services                | 16/09/2025      | VI-143712          | 675.00    | Revenue           | Warmpro Insulation Specialists Ltd     |
| Deputy Leader and Housing                                  | Private Sector Housing                | Supplies and Services                      | Other Ext Provided Services                | 19/09/2025      | VI-144091          | 600.00    | Revenue           | Warmpro Insulation Specialists Ltd     |
| Deputy Leader and Housing                                  | Private Sector Housing                | Supplies and Services                      | Other Ext Provided Services                | 23/09/2025      | VI-144218          | 17,452.50 | Revenue           | Warmpro Insulation Specialists Ltd     |
| Deputy Leader and Housing                                  | Private Sector Housing                | Supplies and Services                      | Other Ext Provided Services                | 23/09/2025      | VI-144137          | 600.00    | Revenue           | Warmpro Insulation Specialists Ltd     |
| Housing Revenue Account                                    | HRA Repairs and Maintenance           | Premises Expenses                          | Legionella                                 | 16/09/2025      | VI-143726          | 1,165.13  | Revenue           | Water Hygiene Centre Limited           |
| Leader of the Council                                      | Legal                                 | Supplies and Services                      | Legal Fees                                 | 26/09/2025      | VI-144398          | 458.00    | Revenue           | Weightmans LLP                         |
| Housing Revenue Account                                    | HRA Repairs and Maintenance           | Premises Expenses                          | HRA Paths & Hardstanding                   | 30/09/2025      | VI-144580          | 24,942.00 | Revenue           | Welham Surfacing Ltd                   |
| Financial Resources and Value for Money: Collection Fund   | Collection Fund                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143486          | 13,448.50 | Revenue           | Wenhaston with Mells Hamlet PC         |
| Financial Resources and Value for Money: Collection Fund   | Collection Fund                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143487          | 5,128.96  | Revenue           | Westerfield Parish Council             |
| Financial Resources and Value for Money: Collection Fund   | Collection Fund                       | Expenditure not charged to Cost of Service | Parish Council Precepts                    | 30/09/2025      | VI-143488          | 7,891.60  | Revenue           | Westleton Parish Council               |
| Housing Revenue Account                                    | HRA Repairs and Maintenance           | Transport Expenses                         | Operational Vehicle Hire                   | 19/09/2025      | VI-143402          | 820.26    | Revenue           | West Wallasey Car Hire 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                     |
| Communities, Culture, Leisure and Touris   | Community Development           | Supplies and Services                      | Grants & Contributions  | 23/09/2025      | VI-144214          | 965.50     | Revenue           | Wickham Market Parish Council     |
| Financial Resources and Value for Money    | Collection Fund                 | Expenditure not charged to Cost of Service | Parish Council Precepts | 30/09/2025      | VI-143489          | 49,500.00  | Revenue           | Wickham Market Parish Council     |
| Communities, Culture, Leisure and Touris   | Leisure Strategy                | Holding Account - Cash Out                 | Capital Expenditure     | 10/09/2025      | VI-141652          | 70,180.86  | Capital           | Wicksteed Leisure Ltd             |
| Financial Resources and Value for Money    | Collection Fund                 | Expenditure not charged to Cost of Service | Parish Council Precepts | 30/09/2025      | VI-143478          | 8,703.38   | Revenue           | Witnesham & Swiland PC            |
| The Environment                            | Environmental Protection        | Supplies and Services                      | Equipment Hire          | 09/09/2025      | VI-142389          | 381.50     | Revenue           | Withnell Sensors Limited          |
| Economic Development and Transport         | Economic Development            | Supplies and Services                      | Grants & Contributions  | 26/09/2025      | VI-144418          | 30,000.00  | Revenue           | W & J Tomson Ltd                  |
| Housing Revenue Account                    | HRA Special Services            | Supplies and Services                      | Laundry                 | 16/09/2025      | VI-143817          | 459.00     | Revenue           | Wolf Laundry Ltd                  |
| Financial Resources and Value for Money    | Collection Fund                 | Expenditure not charged to Cost of Service | Parish Council Precepts | 30/09/2025      | VI-143490          | 277,812.00 | Revenue           | Woodbridge Town Council           |
| Communities, Culture, Leisure and Touris   | Leisure Strategy                | Premises Expenses                          | Rents Payable           | 02/09/2025      | VI-142909          | 525.00     | Revenue           | Woodbridge Town Council           |
| Financial Resources and Value for Money    | Collection Fund                 | Expenditure not charged to Cost of Service | Parish Council Precepts | 30/09/2025      | VI-143442          | 22,100.00  | Revenue           | Worlingham Parish Council         |
| Financial Resources and Value for Money    | Collection Fund                 | Expenditure not charged to Cost of Service | Parish Council Precepts | 30/09/2025      | VI-143443          | 10,489.15  | Revenue           | Wrentham Parish Council           |
| Deputy Leader and Housing                  | Housing Needs                   | Premises Expenses                          | Rents Payable           | 19/09/2025      | VI-144127          | 640.00     | Revenue           | Mr A P Wright                     |
| Economic Development and Transport         | Economic Development            | Supplies and Services                      | Grants & Contributions  | 09/09/2025      | VI-143307          | 2,900.00   | Revenue           | Xcel Beauty Limited               |
| Corporate Services                         | ICT                             | Supplies and Services                      | Other Office Expenses   | 09/09/2025      | VI-142973          | 2,172.64   | Revenue           | Xerox (UK) Ltd                    |
| Communities, Culture, Leisure and Touris   | Community Development           | Supplies and Services                      | Grants & Contributions  | 30/09/2025      | VI-144517          | 4,525.00   | Revenue           | Xtra Time Sport Development Ltd   |
| Communities, Culture, Leisure and Touris   | Community Development           | Supplies and Services                      | Grants & Contributions  | 30/09/2025      | VI-144518          | 4,071.00   | Revenue           | Xtra Time Sport Development Ltd   |
| Communities, Culture, Leisure and Touris   | Community Development           | Supplies and Services                      | Grants & Contributions  | 30/09/2025      | VI-144438          | 705.18     | Revenue           | YMCA Trinity Group                |
| Deputy Leader and Housing                  | Housing Needs                   | Premises Expenses                          | Rents Payable           | 19/09/2025      | VI-143928          | 1,144.00   | Revenue           | Your Move Oliver James            |
| Financial Resources and Value for Money    | Collection Fund                 | Expenditure not charged to Cost of Service | Parish Council Precepts | 30/09/2025      | VI-143491          | 7,897.50   | Revenue           | Yoxford Parish Council            |
| The Environment                            | Environmental Protection        | Employee Expenses                          | Technical Training      | 16/09/2025      | VI-143785          | 329.00     | Revenue           | Zoo and Wildlife Solutions Ltd    |
| Communities, Culture, Leisure and Touris   | Community Development           | Supplies and Services                      | Grants & Contributions  | 30/09/2025      | VI-144499          | 3,897.50   | Revenue           | Zoological Society of East Anglia |
| Financial Resources and Value for Money    | Recharge Accounts               | Supplies and Services                      | Insurance Premiums      | 30/09/2025      | VI-144604          | 3,736.80   | Revenue           | Zurich Municipal                  |

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

|                                          |                |                       |                        |            |           |          |         |                                           |
|------------------------------------------|----------------|-----------------------|------------------------|------------|-----------|----------|---------|-------------------------------------------|
| Communities, Culture, Leisure and Touris | Active Suffolk | Supplies and Services | Equipment Hire         | 23/09/2025 | VI-144086 | 700.00   | Revenue | Abbeycroft Leisure                        |
| Communities, Culture, Leisure and Touris | Active Suffolk | Supplies and Services | Grants & Contributions | 30/09/2025 | VI-144561 | 383.72   | Revenue | Amazon Payments UK Limited (Business Acc) |
| Communities, Culture, Leisure and Touris | Active Suffolk | Supplies and Services | General Purchases      | 23/09/2025 | VI-144237 | 2,362.78 | Revenue | Bruisyard Country Estate                  |
| Communities, Culture, Leisure and Touris | Active Suffolk | Supplies and Services | Advertising            | 19/09/2025 | VI-144100 | 250.00   | Revenue | BSC Multicultural Services                |
| Communities, Culture, Leisure and Touris | Active Suffolk | Transport Expenses    | Rail Travel            | 09/09/2025 | VI-143094 | 257.20   | Revenue | Greater Anglia                            |
| Communities, Culture, Leisure and Touris | Active Suffolk | Supplies and Services | General Purchases      | 19/09/2025 | VI-143824 | 250.00   | Revenue | Ipswich Town Football Club                |
| Communities, Culture, Leisure and Touris | Active Suffolk | Supplies and Services | General Purchases      | 26/09/2025 | VI-144383 | 694.88   | Revenue | Special EFX Ltd                           |
| Communities, Culture, Leisure and Touris | Active Suffolk | Supplies and Services | Conference Fees        | 23/09/2025 | VI-144227 | 710.00   | Revenue | Suffolk County Council                    |
| Communities, Culture, Leisure and Touris | Active Suffolk | Supplies and Services | Grants & Contributions | 02/09/2025 | VI-142871 | 7,766.71 | Revenue | Volunteering Matters                      |

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.