

Expenditure Exceeding £500 - August 2018

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
28/08/2018	4SIGHT COMMUNICATIONS LIMITED	1,033.20	0000174712	COMMUNICATIONS & COMPUTING	annual software support
28/08/2018	4SIGHT COMMUNICATIONS LIMITED	6,950.00	0000174712	COMMUNICATIONS & COMPUTING	annual software support
28/08/2018	4SIGHT COMMUNICATIONS LIMITED	3,925.50	0000174712	COMMUNICATIONS & COMPUTING	annual software support
28/08/2018	4SIGHT COMMUNICATIONS LIMITED	995.00	0000174712	COMMUNICATIONS & COMPUTING	annual software support
07/08/2018	A T COOMBES NDF MICFOR	1,624.65	0000174400	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
28/08/2018	ACORN WORKS LIMITED	4,210.00	0000174714	OFFICE ACCOM - ELIZABETH HOUSE	furniture
14/08/2018	ADC(EAST ANGLIA) LTD	1,126.00	0000174537	CAR PARKS	routine repairs & maintenance
14/08/2018	AMR ELECTRICAL SERVICES LIMITED	161.00	0000174518	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
14/08/2018	AMR ELECTRICAL SERVICES LIMITED	1,003.18	0000174518	COMMERCIAL PROPERTY (ODR)	hired services
14/08/2018	AMR ELECTRICAL SERVICES LIMITED	1,621.38	0000174518	COMMERCIAL PROPERTY (ODR)	hired services
14/08/2018	AMR ELECTRICAL SERVICES LIMITED	34.45	0000174518	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
14/08/2018	AMR ELECTRICAL SERVICES LIMITED	527.00	0000174518	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
14/08/2018	AMR ELECTRICAL SERVICES LIMITED	1,003.18	0000174518	COMMERCIAL PROPERTY (ODR)	hired services
14/08/2018	AMR ELECTRICAL SERVICES LIMITED	850.78	0000174518	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
07/08/2018	ANIMAL WARDEN SERVICES	4,558.75	0000174434	DOG WARDEN SERVICES	dog warden contract
07/08/2018	ANTALIS	570.00	0000174500	COMMUNICATIONS & COMPUTING	printing paper
14/08/2018	ASTOR BANNERMAN (MEDICAL) LTD	7,981.00	0000174548	GRANT - DISABLED FAC GRT	grants
07/08/2018	ATTLEBOROUGH ACADEMY NORFOLK	28,030.92	0000174263	ATTLE LEISURE CENTRE JOINT USE	grants
28/08/2018	BLUE SKY PROFESSIONAL DEVELOPMENT	1,000.00	0000174722	HUMAN RESOURCES T.UNIT	training
14/08/2018	BRECKLAND LEISURE LIMITED	188,489.73	0000174514	LEISURE FACILITIES CLIENT	pfi unitary charge
14/08/2018	BRECKLAND LEISURE LIMITED	10,313.96	0000174514	LEISURE FACILITIES CLIENT	pfi unitary charges nndr
14/08/2018	BRITISH TELECOMMUNICATIONS PLC	70.00	0000174310	COMMUNICATIONS & COMPUTING	telephone lines
14/08/2018	BRITISH TELECOMMUNICATIONS PLC	5,014.20	0000174310	COMMUNICATIONS & COMPUTING	telephone bills
28/08/2018	BUILDING PARTNERSHIPS LIMITED	2,500.00	0000174556	BRECKLAND BRIDGE	hired services
07/08/2018	CAPITA BUSINESS SERVICES LTD	1,040.00	0000174191	REVENUES	hired services
07/08/2018	CAPITA BUSINESS SERVICES LTD	625.00	0000174497	FINANCIAL SERVICES T.UNIT(ODR)	hired services
14/08/2018	CAPITA BUSINESS SERVICES LTD	382.50	0000174528	WEST SUFFOLK	annual software support
14/08/2018	CAPITA BUSINESS SERVICES LTD	382.50	0000174528	EAST SUFFOLK	annual software support
14/08/2018	CAPITA BUSINESS SERVICES LTD	1,912.50	0000174528	EAST SUFFOLK	annual software support
14/08/2018	CAPITA BUSINESS SERVICES LTD	1,530.00	0000174528	EAST SUFFOLK	annual software support
14/08/2018	CAPITA BUSINESS SERVICES LTD	1,530.00	0000174528	WEST SUFFOLK	annual software support
14/08/2018	CAPITA BUSINESS SERVICES LTD	1,912.50	0000174528	WEST SUFFOLK	annual software support
14/08/2018	CAPITA BUSINESS SERVICES LTD	2,715.00	0000174546	FINANCIAL SERVICES T.UNIT(ODR)	hired services
28/08/2018	CAPITA BUSINESS SERVICES LTD	3,635.98	0000174595	CORPORATE FINANCE	bank fees
21/08/2018	CAPITA BUSINESS SERVICES LTD	12,578.45	0000174688	REVENUES	additional staffing
28/08/2018	CAPITA BUSINESS SERVICES LTD	1,319.86	0000174690	CORPORATE FINANCE	bank fees
07/08/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	1,502.83	0000174454	FORWARD PLANNING	local plan production
14/08/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	4,012.50	0000174468	STREET NAMING & NUMBERING	capita p&bc contract
14/08/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	10,030.00	0000174468	TREES & COUNTRYSIDE	capita p&bc contract
14/08/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	48,145.00	0000174468	FORWARD PLANNING	capita p&bc contract
14/08/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	8,024.00	0000174468	ENFORCEMENT	capita p&bc contract
14/08/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	66,198.33	0000174468	DEVELOPMENT CONTROL	capita p&bc contract
14/08/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	4,012.50	0000174468	CONSERVATION/HISTORIC BUILDING	capita p&bc contract

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14/08/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	48,145.00	0000174468	BUILDING CONTROL	capita p&bc contract
14/08/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	12,036.67	0000174468	LAND CHARGES EXPENSES	capita p&bc contract
07/08/2018	CHAS D ALLFLATT LTD	3,755.33	0000174461	GRANTS - REABLE GRANT	grants
14/08/2018	CHAS D ALLFLATT LTD	930.70	0000174591	GRANTS - REABLE GRANT	grants
21/08/2018	CHAS D ALLFLATT LTD	2,931.04	0000174674	GRANT - DISABLED FAC GRT	grants
21/08/2018	CHAS D ALLFLATT LTD	1,620.21	0000174678	GRANTS - REABLE GRANT	grants
21/08/2018	CHAS D ALLFLATT LTD	3,850.64	0000174680	GRANTS - REABLE GRANT	grants
28/08/2018	CHG-MERIDIAN COMPUTER LEASING UK LTD	486.75	0000174697	REVENUES	photocopier rentals
28/08/2018	CHG-MERIDIAN COMPUTER LEASING UK LTD	389.40	0000174697	REVENUES	photocopier rentals
28/08/2018	CHG-MERIDIAN COMPUTER LEASING UK LTD	97.35	0000174697	REVENUES	photocopier rentals
21/08/2018	CLAPHAM & COLLINGE LLP	1,799.60	0000174643	LEGAL SERVICES	legal fees
21/08/2018	CLAPHAM & COLLINGE LLP	13.00	0000174643	LEGAL SERVICES	legal fees
07/08/2018	CLARKBUILD NORWICH LTD	5,740.00	0000174502	GRANT - DISABLED FAC GRT	grants
14/08/2018	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	3,863.49	0000174589	GRANTS - REABLE GRANT	grants
21/08/2018	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	12,980.00	0000174675	GRANT - DISABLED FAC GRT	grants
28/08/2018	CLEARWATER TECHNOLOGY LTD	855.00	0000174648	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
21/08/2018	COMPASS POINT BUSINESS SERVICE EASTCOAST	24,000.00	0000174513	COMMUNICATIONS & COMPUTING ODR	hired services
07/08/2018	COMPUTERSHARE VOUCHER SERVICE	2,157.70	0000174511	SALARIES CONTROL ACCOUNT	salaries - suspense a/c
07/08/2018	COMPUTERSHARE VOUCHER SERVICE	118.67	0000174511	SALARIES CONTROL ACCOUNT	salaries - suspense a/c
07/08/2018	COPY IT DIGITAL SOLUTIONS LTD	337.56	0000174203	REVENUES	hired services
07/08/2018	COPY IT DIGITAL SOLUTIONS LTD	67.51	0000174203	REVENUES	hired services
07/08/2018	COPY IT DIGITAL SOLUTIONS LTD	270.05	0000174203	REVENUES	hired services
07/08/2018	COPY IT DIGITAL SOLUTIONS LTD	240.51	0000174205	REVENUES	hired services
07/08/2018	COPY IT DIGITAL SOLUTIONS LTD	60.13	0000174205	REVENUES	hired services
07/08/2018	COPY IT DIGITAL SOLUTIONS LTD	300.64	0000174205	REVENUES	hired services
28/08/2018	COTMAN HOUSING ASSOCIATION LTD	1,779.94	0000174761	HOUSING OPTION	homeless prevention initiative
14/08/2018	CRITIOM	8,327.47	0000174438	REVENUES	postages
14/08/2018	CRITIOM	1,040.93	0000174438	REVENUES	postages
14/08/2018	CRITIOM	1,040.93	0000174438	REVENUES	postages
14/08/2018	CRITIOM	10,409.34	0000174438	REVENUES	postages
14/08/2018	CRITIOM	4,882.08	0000174439	REVENUES	hired services
14/08/2018	CRITIOM	488.21	0000174439	REVENUES	hired services
14/08/2018	CRITIOM	3,905.67	0000174439	REVENUES	hired services
14/08/2018	CRITIOM	488.21	0000174439	REVENUES	hired services
14/08/2018	DISCLOSURE & BARRING SERVICE	264.00	0000174478	LICENSING (SHDC)	crb checks
14/08/2018	DISCLOSURE & BARRING SERVICE	396.00	0000174478	LICENSING	crb checks
28/08/2018	E.ON ENERGY (Electricity)	721.39	0000174649	HOSTELS	electricity
28/08/2018	E.ON ENERGY (Electricity)	1,774.61	0000174650	HOSTELS	electricity
21/08/2018	EARTHSENSE SYSTEMS LTD	199.00	0000173465	POLLUTION CONTROL	equipment - general
21/08/2018	EARTHSENSE SYSTEMS LTD	749.00	0000173465	POLLUTION CONTROL	equipment - general
21/08/2018	EARTHSENSE SYSTEMS LTD	1,499.00	0000173465	POLLUTION CONTROL	equipment - general
14/08/2018	EAST OF ENGLAND LOCAL GOVERNMENT ASSOC	8,700.00	0000174566	CORPORATE POLICY MAKING	subscriptions
21/08/2018	EDEN BROWN LTD	798.00	0000174628	REVENUES	additional staffing

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21/08/2018	EDEN BROWN LTD	930.00	0000174629	REVENUES	additional staffing
28/08/2018	ELECTORAL REFORM SERVICES LTD	6,060.22	0000174655	REGISTRATION OF ELECTORS	stationery
28/08/2018	ELECTORAL REFORM SERVICES LTD	15,543.66	0000174655	REGISTRATION OF ELECTORS	postages
21/08/2018	FLEURETS	6,000.00	0000174694	COMMERCIAL PROPERTY	consultants fees
14/08/2018	G4S FIRE & SECURITY SYSTEMS (UK)	408.28	0000174547	OFFICE ACCOM - THE GUILDHALL	premises related provision
14/08/2018	G4S FIRE & SECURITY SYSTEMS (UK)	408.28	0000174547	OFFICE ACCOM - BRECKLAND HSE	premises related provision
28/08/2018	G4S FIRE & SECURITY SYSTEMS (UK)	3,600.54	0000174663	OFFICE ACCOM - THE GUILDHALL	premises related provision
21/08/2018	GENESIS LIFTS LTD	1,400.00	0000174651	OFFICE ACCOM - BRECKLAND HSE	premises related provision
21/08/2018	GENESIS LIFTS LTD	800.00	0000174652	OFFICE ACCOM - BRECKLAND HSE	premises related provision
07/08/2018	GOSS INTERACTIVE	9,806.67	0000174429	COMMUNICATIONS & COMPUTING	annual software support
07/08/2018	GOSS INTERACTIVE	6,666.67	0000174430	COMMUNICATIONS & COMPUTING	annual software support
14/08/2018	GOSS INTERACTIVE	2,750.00	0000174517	COMMUNICATIONS & COMPUTING	annual software support
21/08/2018	GRANCHESTER CONSTRUCTION (EASTERN) LTD	9,895.00	0000174679	GRANT - DISABLED FAC GRT	grants
07/08/2018	HAYS ACCOUNTANCY & FINANCE	49.50	0000174469	PROGRAMME DELIVERY (GIF)	fares & miscellaneous
07/08/2018	HAYS ACCOUNTANCY & FINANCE	2,006.55	0000174469	PROGRAMME DELIVERY (GIF)	additional staffing
14/08/2018	HAYS ACCOUNTANCY & FINANCE	2,006.55	0000174470	PROGRAMME DELIVERY (GIF)	additional staffing
14/08/2018	HAYS ACCOUNTANCY & FINANCE	99.00	0000174470	PROGRAMME DELIVERY (GIF)	fares & miscellaneous
07/08/2018	HAYS ACCOUNTANCY & FINANCE	1,605.24	0000174471	PROGRAMME DELIVERY (GIF)	additional staffing
21/08/2018	HAYS ACCOUNTANCY & FINANCE	887.64	0000174653	HUMAN RESOURCES T.UNIT	consultants fees
28/08/2018	HAYS ACCOUNTANCY & FINANCE	887.64	0000174753	HUMAN RESOURCES T.UNIT	consultants fees
28/08/2018	HAYS ACCOUNTANCY & FINANCE	887.64	0000174754	HUMAN RESOURCES T.UNIT	consultants fees
28/08/2018	HAYS ACCOUNTANCY & FINANCE	887.64	0000174755	HUMAN RESOURCES T.UNIT	consultants fees
21/08/2018	HEMMING GROUP LIMITED	297.50	0000174452	RECHARGEABLE WORKS SHDC	subscriptions
21/08/2018	HEMMING GROUP LIMITED	297.50	0000174452	CORPORATE POLICY MAKING	subscriptions
14/08/2018	HMRC 531PC00136210	4,940.40	0000174570	SALARIES CONTROL ACCOUNT	paye
14/08/2018	HMRC 531PC00136210	2,095.90	0000174570	SALARIES CONTROL ACCOUNT	national insurance
14/08/2018	HMRC 531PC00136210	958.00	0000174570	SALARIES CONTROL ACCOUNT	student loans
14/08/2018	HMRC 531PC00136210	77,598.00	0000174570	SALARIES CONTROL ACCOUNT	paye
14/08/2018	HMRC 531PC00136210	112,269.45	0000174570	SALARIES CONTROL ACCOUNT	national insurance
14/08/2018	HMRC 531PC00136210	2,305.00	0000174570	HUMAN RESOURCES T.UNIT	apprentice levy
14/08/2018	HOWES PERCIVAL LLP	805.00	0000174488	DEVELOPMENT CONTROL	legal fees
21/08/2018	HSB ENGINEERING INSURANCE LTD	4,393.58	0000174594	INSURANCE ACCOUNT	engineering
21/08/2018	HSB ENGINEERING INSURANCE LTD	290.37	0000174594	INSURANCE ACCOUNT	engineering
28/08/2018	IHS (GLOBAL) LTD	9,600.82	0000174723	BUILDING CONTROL	subscriptions
08/08/2018	REDACTED	833.00	0000174534	GYPSIES & TRAVELLERS	hired services
07/08/2018	KAISY LTD	1,600.00	0000174424	COMMUNICATIONS & COMPUTING	additional staffing
07/08/2018	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	611.86	0000174465	GRANTS - REABLE GRANT	grants
14/08/2018	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	12,008.99	0000174553	COMMUNITY SAFETY	cctv contract
28/08/2018	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	6,195.53	0000174729	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
07/08/2018	LANDMARK CHAMBERS	600.00	0000174490	MISCELLANEOUS PROVISIONS	transfers out
07/08/2018	LANDMARK CHAMBERS	1,000.00	0000174491	MISCELLANEOUS PROVISIONS	transfers out
21/08/2018	LINCOLNSHIRE COUNTY COUNCIL	531.24	0000174437	LEGAL SERVICES	legal fees
21/08/2018	LINCOLNSHIRE COUNTY COUNCIL	1,341.10	0000174437	LEGAL SERVICES	legal fees

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21/08/2018	LINCOLNSHIRE COUNTY COUNCIL	73.00	0000174437	LEGAL SERVICES	legal fees
14/08/2018	LINCOLNSHIRE COUNTY COUNCIL	222.20	0000174550	HUMAN RESOURCES T.UNIT	training
14/08/2018	LINCOLNSHIRE COUNTY COUNCIL	375.00	0000174550	HUMAN RESOURCES T.UNIT	training
14/08/2018	LINCOLNSHIRE COUNTY COUNCIL	152.80	0000174550	HUMAN RESOURCES (SHDC)	training
07/08/2018	MORGAN HUNT UK LIMITED	792.88	0000174446	ARP GOV GRANTS REC'D IN YEAR	additional staffing
14/08/2018	MORGAN HUNT UK LIMITED	762.62	0000174551	ARP GOV GRANTS REC'D IN YEAR	additional staffing
21/08/2018	MORGAN HUNT UK LIMITED	823.14	0000174633	ARP GOV GRANTS REC'D IN YEAR	additional staffing
21/08/2018	MORGAN HUNT UK LIMITED	907.88	0000174634	ARP GOV GRANTS REC'D IN YEAR	additional staffing
14/08/2018	NEEDHAMS CONTRACTS LTD	3,367.72	0000174590	GRANTS - REABLE GRANT	grants
21/08/2018	NEEDHAMS CONTRACTS LTD	5,160.52	0000174677	GRANTS - REABLE GRANT	grants
14/08/2018	NEOPOST LTD (A/C 288927)	5,000.00	0000174544	FRANKING MACHINE BALANCES	thetford postages
21/08/2018	NORFOLK COUNTY COUNCIL	621.20	0000174612	LEGAL SERVICES	legal fees
14/08/2018	NORFOLK COUNTY COUNCIL PENSION FUND	8,508.09	0000174425	PENSION ACT PAYMENTS	pension act
14/08/2018	NORFOLK COUNTY COUNCIL PENSION FUND	4,812.52	0000174425	PENSION ACT PAYMENTS	pension act
14/08/2018	NORFOLK COUNTY COUNCIL PENSION FUND	37,013.53	0000174425	MISCELLANEOUS PROVISIONS	transfers out
07/08/2018	NORFOLK COUNTY COUNCIL PENSION FUND	132,311.78	0000174512	SALARIES CONTROL ACCOUNT	superannuation - apt&c
07/08/2018	NORFOLK COUNTY COUNCIL PENSION FUND	79,666.67	0000174512	PENSION ACT PAYMENTS	pension - past service costs
07/08/2018	NORFOLK STAIRLIFTS	2,190.00	0000174459	GRANTS - REABLE GRANT	grants
07/08/2018	NORFOLK STAIRLIFTS	2,535.00	0000174462	GRANTS - REABLE GRANT	grants
21/08/2018	NORFOLK STAIRLIFTS	4,820.00	0000174676	GRANTS - REABLE GRANT	grants
21/08/2018	NORFOLK STAIRLIFTS	4,910.00	0000174681	GRANTS - REABLE GRANT	grants
14/08/2018	NORSE ENVIRONMENTAL WASTE SERVICES LTD	19,550.71	0000174486	WASTE COLLECTION	recycling project
21/08/2018	PARKWOOD LEISURE LTD	15,653.71	0000174657	LEISURE FACILITIES CLIENT	joint use charges
21/08/2018	PARKWOOD LEISURE LTD	7,215.70	0000174658	LEISURE FACILITIES CLIENT	joint use charges
14/08/2018	PRUDENTIAL	1,000.00	0000174568	SALARIES CONTROL ACCOUNT	superannuation - apt&c
08/08/2018	RFT SERVICES CIS 20%	4,478.52	0000174463	GRANTS - REABLE GRANT	grants
14/08/2018	RFT SERVICES CIS 20%	46.00	0000174557	CAR PARKS	routine repairs & maintenance
14/08/2018	RFT SERVICES CIS 20%	959.20	0000174557	ASSET MANAGEMENT	routine repairs & maintenance
14/08/2018	RFT SERVICES CIS 20%	399.77	0000174557	CAR PARKS	routine repairs & maintenance
14/08/2018	RFT SERVICES CIS 20%	157.19	0000174557	ROADS & FOOTPATHS	routine repairs & maintenance
14/08/2018	RFT SERVICES CIS 20%	155.76	0000174557	CAR PARKS	routine repairs & maintenance
14/08/2018	RFT SERVICES CIS 20%	119.45	0000174557	ROADS & FOOTPATHS	routine repairs & maintenance
14/08/2018	RFT SERVICES CIS 20%	112.50	0000174557	ROADS & FOOTPATHS	routine repairs & maintenance
14/08/2018	RFT SERVICES CIS 20%	68.80	0000174557	CAR PARKS	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	99.80	0000174558	GENERAL MTF ASSET	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	220.00	0000174558	GENERAL MTF ASSET	marketing and promotion
28/08/2018	RFT SERVICES CIS 20%	96.48	0000174558	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	100.79	0000174558	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	86.00	0000174558	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	5,810.00	0000174558	COMMERCIAL PROPERTY	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	94.00	0000174558	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	3,720.00	0000174558	RIVERSIDE, THETFORD	contractors - capital schemes
28/08/2018	RFT SERVICES CIS 20%	54.00	0000174558	COMMERCIAL PROPERTY (ODR)	hired services



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28/08/2018	RFT SERVICES CIS 20%	96.83	0000174558	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	193.92	0000174558	GENERAL MTF ASSET	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	242.82	0000174558	COMMERCIAL PROPERTY	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	46.00	0000174558	COMMERCIAL PROPERTY	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	94.00	0000174558	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	78.00	0000174558	COMMERCIAL PROPERTY	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	93.72	0000174558	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	104.62	0000174558	COMMERCIAL PROPERTY	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	70.00	0000174558	COMMERCIAL PROPERTY	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	54.00	0000174558	GENERAL MTF ASSET	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	68.79	0000174558	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	62.00	0000174558	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	264.92	0000174558	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	90.20	0000174558	COMMERCIAL PROPERTY	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	78.06	0000174558	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	3,305.10	0000174558	OFFICE ACCOM - THE GUILDHALL	premises related provision
28/08/2018	RFT SERVICES CIS 20%	231.88	0000174558	COMMERCIAL PROPERTY	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	570.37	0000174558	COMMERCIAL PROPERTY	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	2,310.20	0000174558	GENERAL MTF ASSET	routine repairs & maintenance
28/08/2018	RFT SERVICES CIS 20%	1,828.72	0000174558	OFFICE ACCOM - THE GUILDHALL	premises related provision
14/08/2018	RFT SERVICES CIS 20%	2,394.80	0000174592	GRANTS - REABLE GRANT	grants
07/08/2018	RICOH UK LTD	3,153.05	0000174508	COMMUNICATIONS & COMPUTING	photocopier rentals
07/08/2018	RICOH UK LTD	255.78	0000174508	COMMUNICATIONS & COMPUTING	photocopier rentals
07/08/2018	ROCHE CHARTERED SURVEYORS	800.00	0000174484	ENABLING (ODRT)	hired services
14/08/2018	ROCHE CHARTERED SURVEYORS	500.00	0000174533	COMMERCIAL PROPERTY	district valuer fees
14/08/2018	ROCHE CHARTERED SURVEYORS	1,000.00	0000174565	COMMERCIAL PROPERTY	district valuer fees
28/08/2018	ROYAL MAIL GROUP LTD	2,728.33	0000174619	REGISTRATION OF ELECTORS	postages
28/08/2018	ROYAL MAIL GROUP LTD	2,950.28	0000174710	REGISTRATION OF ELECTORS	postages
21/08/2018	SAFETY TESTING (UK) LIMITED	1,866.15	0000174692	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
07/08/2018	SECURITAS SECURITY SERVICES LIMITED	300.30	0000173527	OFFICE ACCOM - BRECKLAND HSE	security
07/08/2018	SECURITAS SECURITY SERVICES LIMITED	297.70	0000173527	OFFICE ACCOM - BRECKLAND HSE	security
07/08/2018	SECURITAS SECURITY SERVICES LIMITED	254.10	0000174476	OFFICE ACCOM - ELIZABETH HOUSE	security
07/08/2018	SECURITAS SECURITY SERVICES LIMITED	251.90	0000174476	OFFICE ACCOM - ELIZABETH HOUSE	security
07/08/2018	SECURITAS SECURITY SERVICES LIMITED	300.30	0000174477	OFFICE ACCOM - THE GUILDHALL	security
07/08/2018	SECURITAS SECURITY SERVICES LIMITED	297.70	0000174477	OFFICE ACCOM - THE GUILDHALL	security
07/08/2018	SERCO LTD	1,164.68	0000174456	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
14/08/2018	SERCO LTD	461.00	0000174485	OFFICE ACCOM - THE GUILDHALL	grounds maintenance contract 1
14/08/2018	SERCO LTD	540.25	0000174485	OFFICE ACCOM - ELIZABETH HOUSE	grounds maintenance contract 1
14/08/2018	SERCO LTD	508.21	0000174485	CAR PARKS	grounds maintenance contract 1
14/08/2018	SERCO LTD	67.50	0000174485	OFFICE ACCOM - BRECKLAND HSE	grounds maintenance contract 1
14/08/2018	SERCO LTD	2,420.08	0000174485	COMMERCIAL PROPERTY	grounds maintenance contract 1
14/08/2018	SERCO LTD	57,770.28	0000174485	PARKS,WOODS,SPACES,PLAY AREAS	grounds maintenance contract 1
14/08/2018	SERCO LTD	1,682.22	0000174485	PARKS,WOODS,SPACES,PLAY AREAS	commuted sums

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Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
14/08/2018	SERCO LTD	511.68	0000174485	LAND DRAINAGE	grounds maintenance contract 1
14/08/2018	SERCO LTD	75,404.40	0000174485	ENV PROTECTION ACT - CLEANSING	cleansing contract
14/08/2018	SERCO LTD	770.57	0000174485	PARKS,WOODS,SPACES,PLAY AREAS	equipment - general
14/08/2018	SERCO LTD	11,076.41	0000174485	WASTE COLLECTION	waste collection contract
14/08/2018	SERCO LTD	228,569.96	0000174485	WASTE COLLECTION	waste collection contract
14/08/2018	SERCO LTD	7,330.60	0000174485	GRASSCUTTING - N.C.C. AGENCY	grounds maintenance contract 1
28/08/2018	SHOPAPPY LTD	9,593.25	0000174618	COMMUNITY DEVELOPMENT (RGR)	grants
07/08/2018	SIGNS EXPRESS LTD	1,149.36	0000174435	GENERAL MTF ASSET	marketing and promotion
21/08/2018	SIGNS EXPRESS LTD	909.77	0000174615	GENERAL MTF ASSET	marketing and promotion
14/08/2018	SOUTH HOLLAND DC	2,021.50	0000174545	FORWARD PLANNING	shared magement (non direct)
14/08/2018	SOUTH HOLLAND DC	1,792.78	0000174545	GENERAL PUBLIC HEALTH EXPENSES	salaries - non-direct allocatn
14/08/2018	SOUTH HOLLAND DC	3,074.61	0000174545	POLLUTION CONTROL	salaries - non-direct allocatn
14/08/2018	SOUTH HOLLAND DC	879.31	0000174545	POLLUTION CONTROL	shared magement (non direct)
14/08/2018	SOUTH HOLLAND DC	879.31	0000174545	HUMAN RESOURCES T.UNIT	shared magement (non direct)
14/08/2018	SOUTH HOLLAND DC	879.30	0000174545	LICENSING	shared magement (non direct)
14/08/2018	SOUTH HOLLAND DC	2,358.40	0000174545	ECONOMIC DEVELOPMENT	shared magement (non direct)
14/08/2018	SOUTH HOLLAND DC	879.31	0000174545	POLICY AND PERFORMANCE	shared magement (non direct)
14/08/2018	SOUTH HOLLAND DC	1,756.48	0000174545	CORPORATE POLICY MAKING	salaries - non-direct allocatn
14/08/2018	SOUTH HOLLAND DC	2,358.40	0000174545	ENABLING	shared magement (non direct)
14/08/2018	SOUTH HOLLAND DC	3,076.80	0000174545	FOOD SAFETY / HYGIENE	salaries - non-direct allocatn
14/08/2018	SOUTH HOLLAND DC	879.31	0000174545	FOOD SAFETY / HYGIENE	shared magement (non direct)
28/08/2018	SOUTH HOLLAND DC	185.41	0000174696	LICENSING	shared magement (non direct)
28/08/2018	SOUTH HOLLAND DC	799.29	0000174696	POLLUTION CONTROL	salaries - non-direct allocatn
28/08/2018	SOUTH HOLLAND DC	689.29	0000174696	FOOD SAFETY / HYGIENE	salaries - non-direct allocatn
28/08/2018	SOUTH HOLLAND DC	185.41	0000174696	HUMAN RESOURCES T.UNIT	shared magement (non direct)
28/08/2018	SOUTH HOLLAND DC	185.41	0000174696	POLICY AND PERFORMANCE	shared magement (non direct)
28/08/2018	SOUTH HOLLAND DC	185.41	0000174696	POLLUTION CONTROL	shared magement (non direct)
28/08/2018	SOUTH HOLLAND DC	185.40	0000174696	FOOD SAFETY / HYGIENE	shared magement (non direct)
28/08/2018	SOUTH HOLLAND DC	6,051.41	0000174696	PROGRAMME DELIVERY (GIF)	additional staffing
28/08/2018	SOUTH HOLLAND DC	4,727.04	0000174696	BUSINESS DEVELOPMENT	additional staffing
28/08/2018	SOUTH HOLLAND DC	118.00	0000174696	COMMUNITY DEVELOPMENT	hired services
28/08/2018	SOUTH HOLLAND DC	187.50	0000174696	LEGAL SERVICES (ODR)	mobile phones/pagers
07/08/2018	SP LANDSCAPES AND TREE CONTRACTORS LTD	2,475.00	0000174334	COMMERCIAL PROPERTY	routine repairs & maintenance
21/08/2018	SP LANDSCAPES AND TREE CONTRACTORS LTD	1,250.00	0000174614	COMMERCIAL PROPERTY	routine repairs & maintenance
28/08/2018	ST EDMUNDSBURY BOROUGH COUNCIL	3.36	0000174647	REVENUES	partnership costs
28/08/2018	ST EDMUNDSBURY BOROUGH COUNCIL	8,121.55	0000174647	REVENUES	partnership costs
28/08/2018	ST EDMUNDSBURY BOROUGH COUNCIL	1,702.00	0000174647	REVENUES	partnership costs
28/08/2018	ST EDMUNDSBURY BOROUGH COUNCIL	5,834.00	0000174647	REVENUES	partnership costs
28/08/2018	ST EDMUNDSBURY BOROUGH COUNCIL	453.00	0000174647	REVENUES	partnership costs
28/08/2018	ST EDMUNDSBURY BOROUGH COUNCIL	90.00	0000174647	REVENUES	partnership costs
21/08/2018	STULEE CLEANING SPECIALISTS	2,650.00	0000173536	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
21/08/2018	STULEE CLEANING SPECIALISTS	80.00	0000173536	OFFICE ACCOM - ELIZABETH HOUSE	contract cleaners
21/08/2018	STULEE CLEANING SPECIALISTS	2,213.00	0000173536	OFFICE ACCOM - BRECKLAND HSE	contract cleaners

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Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
21/08/2018	STULEE CLEANING SPECIALISTS	454.00	0000173536	E B P - BUSINESS UNITS SERVICE	contract cleaners
21/08/2018	STULEE CLEANING SPECIALISTS	2,749.80	0000173536	OFFICE ACCOM - ELIZABETH HOUSE	contract cleaners
21/08/2018	STULEE CLEANING SPECIALISTS	865.67	0000173536	OFFICE ACCOM - THE GUILDHALL	contract cleaners
07/08/2018	STULEE CLEANING SPECIALISTS	2,213.00	0000174396	OFFICE ACCOM - BRECKLAND HSE	contract cleaners
07/08/2018	STULEE CLEANING SPECIALISTS	127.50	0000174396	OFFICE ACCOM - BRECKLAND HSE	contract cleaners
07/08/2018	STULEE CLEANING SPECIALISTS	865.67	0000174396	OFFICE ACCOM - THE GUILDHALL	contract cleaners
07/08/2018	STULEE CLEANING SPECIALISTS	454.00	0000174396	E B P - BUSINESS UNITS SERVICE	contract cleaners
07/08/2018	STULEE CLEANING SPECIALISTS	100.00	0000174396	E B P - BUSINESS UNITS SERVICE	contract cleaners
07/08/2018	STULEE CLEANING SPECIALISTS	2,749.80	0000174396	OFFICE ACCOM - ELIZABETH HOUSE	contract cleaners
07/08/2018	STULEE CLEANING SPECIALISTS	160.00	0000174396	OFFICE ACCOM - ELIZABETH HOUSE	contract cleaners
07/08/2018	STULEE CLEANING SPECIALISTS	140.00	0000174396	OFFICE ACCOM - THE GUILDHALL	contract cleaners
21/08/2018	SWAFFHAM TOWN COUNCIL	2,250.00	0000174616	FORWARD PLANNING (CPR)	grants
07/08/2018	TECHNICAL MOVES LTD	667.00	0000174473	OFFICE ACCOM - ELIZABETH HOUSE	consultants fees
14/08/2018	TECHNICAL MOVES LTD	1,000.50	0000174549	OFFICE ACCOM - ELIZABETH HOUSE	consultants fees
14/08/2018	TECHNICAL MOVES LTD	333.50	0000174549	OFFICE ACCOM - ELIZABETH HOUSE	consultants fees
14/08/2018	TECHNICAL MOVES LTD	333.50	0000174549	OFFICE ACCOM - ELIZABETH HOUSE	consultants fees
07/08/2018	THE LIVELY CREW	2,174.26	0000174421	GENERAL MTF ASSET	marketing and promotion
07/08/2018	THE OYSTER PARTNERSHIP LIMITED	677.28	0000174402	HOUSING OPTION	additional staffing
07/08/2018	THE OYSTER PARTNERSHIP LIMITED	716.72	0000174402	HOUSING OPTION	additional staffing
07/08/2018	THE OYSTER PARTNERSHIP LIMITED	498.78	0000174402	HOUSING OPTION	additional staffing
28/08/2018	THE OYSTER PARTNERSHIP LIMITED	609.28	0000174467	STRATEGIC HOUSING (ODR)	additional staffing
28/08/2018	THE OYSTER PARTNERSHIP LIMITED	68.00	0000174467	STRATEGIC HOUSING (ODR)	additional staffing
28/08/2018	TOTAL GAS & POWER	4,499.34	0000174576	OFFICE ACCOM - ELIZABETH HOUSE	electricity
28/08/2018	TOTAL GAS & POWER	2,165.51	0000174577	OFFICE ACCOM - THE GUILDHALL	electricity
28/08/2018	TOTAL GAS & POWER	2,460.41	0000174578	OFFICE ACCOM - BRECKLAND HSE	electricity
14/08/2018	TRAVELERS INSURANCE CO LTD	840.00	0000174572	BRECKLAND BRIDGE	hired services
14/08/2018	UNISON	596.15	0000174569	SALARIES CONTROL ACCOUNT	unison subs
07/08/2018	URM (UK) LTDT/A BERRYMAN	789.90	0000174208	WASTE COLLECTION	recycling project
28/08/2018	URM (UK) LTDT/A BERRYMAN	830.40	0000174564	WASTE COLLECTION	recycling project
28/08/2018	VICTORIA SOLUTIONS LTD (VICTORIA FORMS)	2,089.06	0000174684	REVENUES	annual software support
28/08/2018	VICTORIA SOLUTIONS LTD (VICTORIA FORMS)	417.82	0000174684	REVENUES	annual software support
28/08/2018	VICTORIA SOLUTIONS LTD (VICTORIA FORMS)	1,671.25	0000174684	REVENUES	annual software support
28/08/2018	VICTORIA SOLUTIONS LTD (VICTORIA FORMS)	0.01	0000174684	REVENUES	annual software support
16/08/2018	VIEWING ONLINE LTD	3,000.00	0000174637	ARTS/CULTURAL DEVELOPMENT	hired services
14/08/2018	VISIT EAST ANGLIA LIMITED	7,200.00	0000174492	COMMUNITY DEVELOPMENT (RGR)	marketing and promotion
07/08/2018	VIXEN HOMES LTD	561.00	0000174504	HOUSING OPTION	homeless prevention initiative
28/08/2018	WAVE	1,267.22	0000174669	HOSTELS	water charges
07/08/2018	WESTCOTEC LTD	677.55	0000174505	PUBLIC LIGHTING	r & m public lighting
07/08/2018	WHITESPACEWORK SOFTWARE LTD	516.00	0000174422	WASTE COLLECTION	annual software support
28/08/2018	WRIGHTWAY HEALTH LTD	480.00	0000174337	HUMAN RESOURCES T.UNIT	counselling/occup health
28/08/2018	WRIGHTWAY HEALTH LTD	185.00	0000174337	HUMAN RESOURCES T.UNIT	counselling/occup health
07/08/2018	ZIP HEATERS (UK) LTD	648.60	0000174480	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance