

Expenditure Exceeding £500 - September 2018

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
04/09/2018	360 RESOURCING SOLUTIONS	2,850.00	0000174806	REVENUES	additional staffing
18/09/2018	ALS ENVIRONMENTAL LTD	593.25	0000174986	POLLUTION CONTROL	hired services
18/09/2018	AMR ELECTRICAL SERVICES LIMITED	614.40	0000175014	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
18/09/2018	AMR ELECTRICAL SERVICES LIMITED	347.42	0000175014	COMMERCIAL PROPERTY	routine repairs & maintenance
18/09/2018	AMR ELECTRICAL SERVICES LIMITED	347.42	0000175014	COMMERCIAL PROPERTY	routine repairs & maintenance
18/09/2018	AMR ELECTRICAL SERVICES LIMITED	304.46	0000175014	COMMERCIAL PROPERTY	routine repairs & maintenance
18/09/2018	AMR ELECTRICAL SERVICES LIMITED	255.00	0000175014	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
18/09/2018	AMR ELECTRICAL SERVICES LIMITED	1,700.00	0000175014	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
18/09/2018	AMR ELECTRICAL SERVICES LIMITED	1,083.00	0000175014	COMMERCIAL PROPERTY (ODR)	hired services
25/09/2018	ANGLIA AIR CONDITIONING LTD	1,450.00	0000175289	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
18/09/2018	ANGLIAN WATER (water sampling)	166.52	0000174957	POLLUTION CONTROL	hired services
18/09/2018	ANGLIAN WATER (water sampling)	400.00	0000174957	POLLUTION CONTROL	hired services
18/09/2018	ANGLIAN WATER (water sampling)	400.00	0000174957	POLLUTION CONTROL	hired services
18/09/2018	ANIMAL WARDEN SERVICES	4,558.75	0000174861	DOG WARDEN SERVICES	dog warden contract
04/09/2018	ANTALIS UK LTD	58.15	0000174785	COMMUNICATIONS & COMPUTING	printing paper
04/09/2018	ANTALIS UK LTD	570.00	0000174785	COMMUNICATIONS & COMPUTING	printing paper
11/09/2018	ASPIRE PE	7,479.00	0000174866	SPORTS DEVELOPMENT	hired services
25/09/2018	BARCLAYS LONDON-CHAPS	3,166.71	0000175049	CORPORATE FINANCE	bank fees
04/09/2018	BIRKETTS LLP	1,021.00	0000174764	COMMERCIAL PROPERTY	consultants fees
11/09/2018	BIRKETTS LLP	706.00	0000174972	LEGAL SERVICES	legal fees
11/09/2018	BRECKLAND LEISURE LIMITED	188,489.73	0000174872	LEISURE FACILITIES CLIENT	pfi unitary charge
11/09/2018	BRECKLAND LEISURE LIMITED	10,313.96	0000174872	LEISURE FACILITIES CLIENT	pfi unitary charges nndr
18/09/2018	BRITISH GAS BUSINESS	813.85	0000174948	HOSTELS	gas
18/09/2018	BT REDCARE	4,913.68	0000174920	COMMUNITY SAFETY	telephone lines
18/09/2018	BT REDCARE	4,913.68	0000175065	COMMUNITY SAFETY	telephone lines
25/09/2018	BUILDING PARTNERSHIPS LIMITED	1,950.00	0000175260	BRECKLAND BRIDGE	hired services
25/09/2018	BUILDING PARTNERSHIPS LIMITED	3,281.50	0000175286	ENABLING (GIF)	hired services
04/09/2018	CANDOUR AGENCY LTD	5,865.00	0000174798	COMMUNITY DEVELOPMENT (RGR)	marketing and promotion
04/09/2018	CANDOUR AGENCY LTD	4,462.50	0000174799	COMMUNITY DEVELOPMENT (RGR)	marketing and promotion
04/09/2018	CANFORD AUDIO PLC	1,419.60	0000174733	REVENUES	equipment - general
04/09/2018	CANFORD AUDIO PLC	1,774.50	0000174733	REVENUES	equipment - general
04/09/2018	CANFORD AUDIO PLC	354.90	0000174733	REVENUES	equipment - general
19/09/2018	CAPITA BUSINESS SERVICES LTD	3,157.72	0000175005	CORPORATE FINANCE	bank fees
26/09/2018	CAPITA BUSINESS SERVICES LTD	1,251.42	0000175046	CORPORATE FINANCE	bank fees
25/09/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	812.76	0000175042	FORWARD PLANNING	local plan production
17/09/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	66,198.34	0000175043	DEVELOPMENT CONTROL	capita p&bc contract
17/09/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	4,012.50	0000175043	STREET NAMING & NUMBERING	capita p&bc contract
17/09/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	10,030.00	0000175043	TREES & COUNTRYSIDE	capita p&bc contract
17/09/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	12,036.66	0000175043	LAND CHARGES EXPENSES	capita p&bc contract
17/09/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	48,145.00	0000175043	FORWARD PLANNING	capita p&bc contract
17/09/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	8,024.00	0000175043	ENFORCEMENT	capita p&bc contract
17/09/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	4,012.50	0000175043	CONSERVATION/HISTORIC BUILDING	capita p&bc contract
17/09/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	48,145.00	0000175043	BUILDING CONTROL	capita p&bc contract

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25/09/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	703.20	0000175044	DEVELOPMENT CONTROL	consultants fees
25/09/2018	CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	750.00	0000174968	FOOD SAFETY / HYGIENE	hired services
04/09/2018	CHAS D ALLFLATT LTD	4,860.94	0000174770	GRANTS - REABLE GRANT	grants
04/09/2018	CHAS D ALLFLATT LTD	5,308.20	0000174773	GRANT - DISABLED FAC GRT	grants
18/09/2018	CHAS D ALLFLATT LTD	4,306.16	0000175016	GRANTS - REABLE GRANT	grants
18/09/2018	CHAS D ALLFLATT LTD	3,997.97	0000175017	GRANTS - REABLE GRANT	grants
18/09/2018	CHAS D ALLFLATT LTD	3,260.28	0000175018	GRANT - DISABLED FAC GRT	grants
18/09/2018	CHAS D ALLFLATT LTD	1,469.48	0000175019	GRANTS - REABLE GRANT	grants
18/09/2018	CHAS D ALLFLATT LTD	3,345.45	0000175020	GRANTS - REABLE GRANT	grants
25/09/2018	CHAS D ALLFLATT LTD	1,706.95	0000175253	GRANTS - REABLE GRANT	grants
25/09/2018	CHAS D ALLFLATT LTD	3,657.26	0000175254	GRANT - DISABLED FAC GRT	grants
04/09/2018	CIPFA BUSINESS LTD	975.00	0000174802	COMMERCIAL PROPERTY	subscriptions
04/09/2018	CIVICA UK LIMITED	424.25	0000174818	WEST SUFFOLK	annual software support
04/09/2018	CIVICA UK LIMITED	1,697.00	0000174818	WEST SUFFOLK	annual software support
04/09/2018	CIVICA UK LIMITED	2,121.25	0000174818	WEST SUFFOLK	annual software support
04/09/2018	CIVICA UK LIMITED	1,697.00	0000174818	EAST SUFFOLK	annual software support
04/09/2018	CIVICA UK LIMITED	2,121.25	0000174818	EAST SUFFOLK	annual software support
04/09/2018	CIVICA UK LIMITED	424.25	0000174818	EAST SUFFOLK	annual software support
04/09/2018	CLAPHAM & COLLINGE LLP	971.30	0000174820	MISCELLANEOUS PROVISIONS	transfers out
25/09/2018	CLAPHAM & COLLINGE LLP	534.70	0000175048	MISCELLANEOUS PROVISIONS	transfers out
25/09/2018	CLAPHAM & COLLINGE LLP	33.00	0000175338	LEGAL SERVICES	legal fees
25/09/2018	CLAPHAM & COLLINGE LLP	3,597.40	0000175338	LEGAL SERVICES	legal fees
13/09/2018	COMPUTERSHARE VOUCHER SERVICE	119.44	0000175007	SALARIES CONTROL ACCOUNT	salaries - suspense a/c
13/09/2018	COMPUTERSHARE VOUCHER SERVICE	2,171.70	0000175007	SALARIES CONTROL ACCOUNT	salaries - suspense a/c
11/09/2018	DANARBOR LTD	950.00	0000174808	PARKS,WOODS,SPACES,PLAY AREAS	routine repairs & maintenance
04/09/2018	EDEN BROWN LTD	792.00	0000174739	REVENUES	additional staffing
04/09/2018	EDEN BROWN LTD	750.00	0000174740	REVENUES	additional staffing
11/09/2018	EDEN BROWN LTD	930.00	0000174851	REVENUES	additional staffing
11/09/2018	EDEN BROWN LTD	888.00	0000174852	REVENUES	additional staffing
11/09/2018	EDEN BROWN LTD	762.00	0000174853	REVENUES	additional staffing
11/09/2018	EDEN BROWN LTD	888.00	0000174854	REVENUES	additional staffing
11/09/2018	EDEN BROWN LTD	726.00	0000174914	REVENUES	additional staffing
18/09/2018	EDEN BROWN LTD	888.00	0000174938	REVENUES	additional staffing
18/09/2018	EDEN BROWN LTD	900.00	0000174939	REVENUES	additional staffing
18/09/2018	EDEN BROWN LTD	936.00	0000174940	REVENUES	additional staffing
18/09/2018	EDEN BROWN LTD	888.00	0000174941	REVENUES	additional staffing
18/09/2018	EDEN BROWN LTD	812.50	0000174942	REVENUES	additional staffing
18/09/2018	EDEN BROWN LTD	744.00	0000174943	REVENUES	additional staffing
18/09/2018	EDEN BROWN LTD	606.00	0000174944	REVENUES	additional staffing
25/09/2018	EDEN BROWN LTD	912.00	0000175031	REVENUES	additional staffing
25/09/2018	EDEN BROWN LTD	888.00	0000175032	REVENUES	additional staffing
11/09/2018	ELECTORAL REFORM SERVICES LTD	470.40	0000174880	REGISTRATION OF ELECTORS	stationery
11/09/2018	ELECTORAL REFORM SERVICES LTD	816.76	0000174880	REGISTRATION OF ELECTORS	stationery

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18/09/2018	ERNST & YOUNG LLP	8,573.00	0000175059	CORPORATE FINANCE	audit fees
25/09/2018	EVERSHEDS LLP	1,324.54	0000175248	ECONOMIC DEVELOPMENT ODR	hired services
25/09/2018	FLAGSHIP-PEDDARS WAY HOUSING ASSOC	2,788.27	0000175333	HOUSING OPTION	homeless prevention initiative
11/09/2018	GAS&ENVIRONMENTAL MONITORING SPECIALISTS	678.00	0000174850	COMMERCIAL PROPERTY	hired services
25/09/2018	GAS&ENVIRONMENTAL MONITORING SPECIALISTS	1,192.89	0000175268	COMMERCIAL PROPERTY	routine repairs & maintenance
25/09/2018	GATHERWELL LTD	3,000.00	0000174905	COMMUNITY DEVELOPMENT	hired services
04/09/2018	GENESIS HOUSING ASSOCIATION	1,080.00	0000174797	HOUSING OPTION	homeless prevention initiative
11/09/2018	GLENDOWER HOUSE B&B	910.00	0000174865	HOUSING OPTION	temporary accommodation
04/09/2018	GRANTCHESTER CONSTRUCTION (EASTERN) LTD	3,100.00	0000174771	GRANT - DISABLED FAC GRT	grants
04/09/2018	HAYS ACCOUNTANCY & FINANCE	1,805.90	0000174750	PROGRAMME DELIVERY (GIF)	additional staffing
04/09/2018	HAYS ACCOUNTANCY & FINANCE	117.00	0000174750	PROGRAMME DELIVERY (GIF)	fares & miscellaneous
04/09/2018	HAYS ACCOUNTANCY & FINANCE	49.50	0000174751	PROGRAMME DELIVERY (GIF)	fares & miscellaneous
04/09/2018	HAYS ACCOUNTANCY & FINANCE	2,006.55	0000174751	PROGRAMME DELIVERY (GIF)	additional staffing
04/09/2018	HAYS ACCOUNTANCY & FINANCE	2,006.55	0000174752	PROGRAMME DELIVERY (GIF)	additional staffing
04/09/2018	HAYS ACCOUNTANCY & FINANCE	49.50	0000174752	PROGRAMME DELIVERY (GIF)	fares & miscellaneous
04/09/2018	HAYS ACCOUNTANCY & FINANCE	2,404.64	0000174765	HUMAN RESOURCES T.UNIT (ODT)	additional staffing
18/09/2018	HAYS ACCOUNTANCY & FINANCE	1,605.24	0000174936	PROGRAMME DELIVERY (GIF)	additional staffing
18/09/2018	HAYS ACCOUNTANCY & FINANCE	49.50	0000174936	PROGRAMME DELIVERY (GIF)	fares & miscellaneous
18/09/2018	HAYS ACCOUNTANCY & FINANCE	2,006.55	0000174937	PROGRAMME DELIVERY (GIF)	additional staffing
18/09/2018	HAYS ACCOUNTANCY & FINANCE	49.50	0000174937	PROGRAMME DELIVERY (GIF)	fares & miscellaneous
25/09/2018	HAYS ACCOUNTANCY & FINANCE	1,906.22	0000175282	PROGRAMME DELIVERY (GIF)	additional staffing
25/09/2018	HAYS ACCOUNTANCY & FINANCE	49.50	0000175283	PROGRAMME DELIVERY (GIF)	fares & miscellaneous
25/09/2018	HAYS ACCOUNTANCY & FINANCE	1,605.24	0000175283	PROGRAMME DELIVERY (GIF)	additional staffing
04/09/2018	HM REVENUE & CUSTOMS 531 P 137655	1,252.20	0000174849	SALARIES CONTROL ACCOUNT	paye
04/09/2018	HMRC 531PC00136210	932.00	0000174828	SALARIES CONTROL ACCOUNT	student loans
04/09/2018	HMRC 531PC00136210	2,093.50	0000174828	SALARIES CONTROL ACCOUNT	national insurance
04/09/2018	HMRC 531PC00136210	5,130.40	0000174828	SALARIES CONTROL ACCOUNT	paye
04/09/2018	HMRC 531PC00136210	74,907.60	0000174828	SALARIES CONTROL ACCOUNT	paye
04/09/2018	HMRC 531PC00136210	112,735.14	0000174828	SALARIES CONTROL ACCOUNT	national insurance
04/09/2018	HMRC 531PC00136210	2,254.00	0000174828	HUMAN RESOURCES T.UNIT	shared mangement (non direct)
25/09/2018	IMPROVEMENT AND DEVELOPMENT AGENCY	4,180.00	0000175285	POLICY AND PERFORMANCE	hired services
11/09/2018	INTEC FOR BUSINESS LTD-INTECPUBLIC	539.40	0000174862	REVENUES	tracing agencies
11/09/2018	INTEC FOR BUSINESS LTD-INTECPUBLIC	539.40	0000174862	REVENUES	tracing agencies
18/09/2018	IRRV	323.33	0000175003	REVENUES	conferences & seminars
18/09/2018	IRRV	323.33	0000175003	REVENUES	conferences & seminars
18/09/2018	IRRV	323.34	0000175003	REVENUES	conferences & seminars
04/09/2018	KAISY LTD	553.20	0000174735	COMMERCIAL PROPERTY	hired services
04/09/2018	KAISY LTD	1,600.00	0000174782	COMMUNICATIONS & COMPUTING	additional staffing
04/09/2018	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	636.98	0000174772	GRANT - DISABLED FAC GRT	grants
04/09/2018	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	583.31	0000174774	GRANTS - REABLE GRANT	grants
25/09/2018	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	619.26	0000175252	GRANTS - REABLE GRANT	grants
11/09/2018	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	12,008.99	0000174898	COMMUNITY SAFETY	cctv contract
18/09/2018	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	14,590.00	0000175029	CAR PARK MACHINES SWAFFHAM	equipment - general

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25/09/2018	LINCOLNSHIRE COUNTY COUNCIL	1,163.27	0000174899	CUSTOMER	hired services
25/09/2018	LYNN HILL GUEST HOUSE	2,450.00	0000175250	HOUSING OPTION	temporary accommodation
25/09/2018	MHR INTERNATIONAL UK LTD	6,770.98	0000174736	HUMAN RESOURCES (SHDC)	hired services
25/09/2018	MHR INTERNATIONAL UK LTD	956.32	0000174822	HUMAN RESOURCES T.UNIT	annual software support
25/09/2018	MHR INTERNATIONAL UK LTD	1,487.88	0000174823	HUMAN RESOURCES T.UNIT	annual software support
11/09/2018	MILLAR WEST LTD	640.50	0000174762	OFFICE ACCOM - ELIZABETH HOUSE	furniture
04/09/2018	MORGAN HUNT UK LIMITED	907.88	0000174724	ARP GOV GRANTS REC'D IN YEAR	additional staffing
04/09/2018	MORGAN HUNT UK LIMITED	786.83	0000174725	ARP GOV GRANTS REC'D IN YEAR	additional staffing
11/09/2018	MORGAN HUNT UK LIMITED	968.40	0000174812	ARP GOV GRANTS REC'D IN YEAR	additional staffing
11/09/2018	MORGAN HUNT UK LIMITED	24.21	0000174812	ARP GOV GRANTS REC'D IN YEAR	additional staffing
04/09/2018	MORGAN HUNT UK LIMITED	944.19	0000174813	ARP GOV GRANTS REC'D IN YEAR	additional staffing
11/09/2018	MORGAN HUNT UK LIMITED	907.88	0000174891	ARP GOV GRANTS REC'D IN YEAR	additional staffing
11/09/2018	MORGAN HUNT UK LIMITED	823.14	0000174892	ARP GOV GRANTS REC'D IN YEAR	additional staffing
18/09/2018	MORGAN HUNT UK LIMITED	919.98	0000175022	ARP GOV GRANTS REC'D IN YEAR	additional staffing
18/09/2018	MORGAN HUNT UK LIMITED	847.35	0000175023	ARP GOV GRANTS REC'D IN YEAR	additional staffing
11/09/2018	NEEDHAMS CONTRACTS LTD	6,952.32	0000174903	GRANTS - REABLE GRANT	grants
18/09/2018	NEOPOST LTD (A/C 288927)	5,000.00	0000175057	FRANKING MACHINE BALANCES	thetford postages
04/09/2018	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP	7,000.00	0000174734	ECONOMIC DEVELOPMENT	grants
04/09/2018	NORFOLK CHAMBER OF COMMERCE & INDUSTRY	750.00	0000174611	ENV. HEALTH CONSULTANCY	marketing and promotion
25/09/2018	NORFOLK COUNTY COUNCIL	4,155.00	0000174711	LAND CHARGES EXPENSES	norfolk county council fees
04/09/2018	NORFOLK COUNTY COUNCIL	741.36	0000174841	BRECKLAND BRIDGE (CAR)	legal fees
11/09/2018	NORFOLK COUNTY COUNCIL	38,297.87	0000174904	SWAFF LEISURE CENTRE JOINT USE	grants
04/09/2018	NORFOLK COUNTY COUNCIL PENSION FUND	131,746.51	0000174827	SALARIES CONTROL ACCOUNT	superannuation - apt&c
04/09/2018	NORFOLK COUNTY COUNCIL PENSION FUND	79,666.67	0000174827	PENSION ACT PAYMENTS	pension - past service costs
11/09/2018	NORFOLK COUNTY COUNCIL PENSION FUND	8,508.09	0000174834	PENSION ACT PAYMENTS	pension act
04/09/2018	NORFOLK STAIRLIFTS	2,270.00	0000174775	GRANTS - REABLE GRANT	grants
04/09/2018	NORFOLK STAIRLIFTS	2,480.00	0000174776	GRANTS - REABLE GRANT	grants
11/09/2018	NORFOLK STAIRLIFTS	1,805.43	0000174902	GRANT - DISABLED FAC GRT	grants
11/09/2018	NORTH NORFOLK DISTRICT COUNCIL	3,890.38	0000174900	ENABLING (RGR)	hired services
04/09/2018	OCELLA SOFTWARE SYSTEMS LIMITED	4,815.00	0000174450	LAND CHARGES EXPENSES	online search fees
18/09/2018	PHOENIX SOFTWARE LTD	14,095.00	0000175004	COMMUNICATIONS & COMPUTING	annual software support
18/09/2018	PHOENIX SOFTWARE LTD	1,334.55	0000175004	COMMUNICATIONS & COMPUTING	annual software support
18/09/2018	PHOENIX SOFTWARE LTD	358.22	0000175004	COMMUNICATIONS & COMPUTING	annual software support
18/09/2018	PHOENIX SOFTWARE LTD	2,388.50	0000175004	COMMUNICATIONS & COMPUTING	annual software support
04/09/2018	PRUDENTIAL	1,000.00	0000174829	SALARIES CONTROL ACCOUNT	superannuation - apt&c
04/09/2018	REDACTED	833.00	0000174778	GYPSIES & TRAVELLERS	hired services
04/09/2018	RFT SERVICES CIS 20%	5,415.47	0000174768	GRANTS - REABLE GRANT	grants
04/09/2018	RFT SERVICES CIS 20%	4,288.34	0000174769	GRANTS - REABLE GRANT	grants
18/09/2018	RFT SERVICES CIS 20%	175.62	0000174779	ROADS & FOOTPATHS	routine repairs & maintenance
18/09/2018	RFT SERVICES CIS 20%	201.24	0000174779	ASSET MANAGEMENT	routine repairs & maintenance
18/09/2018	RFT SERVICES CIS 20%	252.00	0000174779	CAR PARKS	routine repairs & maintenance
18/09/2018	RFT SERVICES CIS 20%	118.00	0000174779	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	1,095.51	0000174780	COMMERCIAL PROPERTY	routine repairs & maintenance

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04/09/2018	RFT SERVICES CIS 20%	64.39	0000174780	GENERAL MTF ASSET	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	161.90	0000174780	GENERAL MTF ASSET	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	76.00	0000174780	COMMERCIAL PROPERTY	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	166.56	0000174780	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	237.50	0000174780	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	62.00	0000174780	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	46.00	0000174780	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	289.41	0000174780	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	252.00	0000174780	COMMERCIAL PROPERTY	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	205.50	0000174780	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	100.18	0000174780	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	2,627.50	0000174780	COMMERCIAL PROPERTY	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	238.18	0000174780	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	110.00	0000174780	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	110.59	0000174780	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	110.00	0000174780	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	110.00	0000174780	GENERAL MTF ASSET	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	577.80	0000174780	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	3,220.80	0000174780	GENERAL MTF ASSET	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	76.80	0000174780	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	159.39	0000174780	COMMERCIAL PROPERTY	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	1,641.85	0000174780	COMMERCIAL PROPERTY	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	84.44	0000174780	GENERAL MTF ASSET	routine repairs & maintenance
04/09/2018	RFT SERVICES CIS 20%	276.09	0000174780	COMMERCIAL PROPERTY	routine repairs & maintenance
11/09/2018	RICARDO-AEA LIMITED	7,968.00	0000174838	POLLUTION CONTROL	air monitoring
04/09/2018	RIGHT MOVE GROUP LTD	505.00	0000174741	COMMERCIAL PROPERTY	marketing and promotion
25/09/2018	ROYAL MAIL GROUP LTD	787.00	0000174966	OFFICE ACCOM - THE GUILDHALL	hired services
04/09/2018	SECURITAS SECURITY SERVICES LIMITED	300.30	0000174475	OFFICE ACCOM - BRECKLAND HSE	security
04/09/2018	SECURITAS SECURITY SERVICES LIMITED	297.70	0000174475	OFFICE ACCOM - BRECKLAND HSE	security
11/09/2018	SECURITAS SECURITY SERVICES LIMITED	300.30	0000174867	OFFICE ACCOM - THE GUILDHALL	security
11/09/2018	SECURITAS SECURITY SERVICES LIMITED	297.70	0000174867	OFFICE ACCOM - THE GUILDHALL	security
11/09/2018	SECURITAS SECURITY SERVICES LIMITED	254.10	0000174868	OFFICE ACCOM - ELIZABETH HOUSE	security
11/09/2018	SECURITAS SECURITY SERVICES LIMITED	251.90	0000174868	OFFICE ACCOM - ELIZABETH HOUSE	security
04/09/2018	SERCO LTD	1,602.10	0000174561	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
11/09/2018	SERCO LTD	57,770.28	0000174875	PARKS,WOODS,SPACES,PLAY AREAS	grounds maintenance contract 1
11/09/2018	SERCO LTD	508.21	0000174875	CAR PARKS	grounds maintenance contract 1
11/09/2018	SERCO LTD	540.25	0000174875	OFFICE ACCOM - ELIZABETH HOUSE	grounds maintenance contract 1
11/09/2018	SERCO LTD	461.00	0000174875	OFFICE ACCOM - THE GUILDHALL	grounds maintenance contract 1
11/09/2018	SERCO LTD	67.50	0000174875	OFFICE ACCOM - BRECKLAND HSE	grounds maintenance contract 1
11/09/2018	SERCO LTD	2,420.08	0000174875	COMMERCIAL PROPERTY	grounds maintenance contract 1
11/09/2018	SERCO LTD	7,330.60	0000174875	GRASSCUTTING - N.C.C. AGENCY	grounds maintenance contract 1
11/09/2018	SERCO LTD	1,682.22	0000174875	PARKS,WOODS,SPACES,PLAY AREAS	commuted sums
11/09/2018	SERCO LTD	511.68	0000174875	LAND DRAINAGE	grounds maintenance contract 1

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Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
11/09/2018	SERCO LTD	75,404.40	0000174875	ENV PROTECTION ACT - CLEANSING	cleansing contract
11/09/2018	SERCO LTD	770.57	0000174875	PARKS,WOODS,SPACES,PLAY AREAS	equipment - general
11/09/2018	SERCO LTD	11,073.52	0000174875	WASTE COLLECTION	waste collection contract
11/09/2018	SERCO LTD	228,572.85	0000174875	WASTE COLLECTION	waste collection contract
25/09/2018	SIEMENS FINANCIAL SERVICES LTD	150.00	0000175328	FRANKING MACHINE BALANCES	dereham equipment postage
25/09/2018	SIEMENS FINANCIAL SERVICES LTD	4,712.00	0000175328	FRANKING MACHINE BALANCES	dereham equipment postage
04/09/2018	SKYGUARD LTD	1,101.60	0000174847	REVENUES	subscriptions
04/09/2018	SKYGUARD LTD	1,468.80	0000174847	REVENUES	subscriptions
04/09/2018	SKYGUARD LTD	183.60	0000174847	REVENUES	subscriptions
04/09/2018	SOUTH HOLLAND DC	1,756.48	0000174800	CORPORATE POLICY MAKING	salaries - non-direct allocatn
04/09/2018	SOUTH HOLLAND DC	1,792.78	0000174800	GENERAL PUBLIC HEALTH EXPENSES	salaries - non-direct allocatn
04/09/2018	SOUTH HOLLAND DC	868.60	0000174800	LICENSING	shared mangement (non direct)
04/09/2018	SOUTH HOLLAND DC	3,013.18	0000174800	POLLUTION CONTROL	salaries - non-direct allocatn
04/09/2018	SOUTH HOLLAND DC	868.60	0000174800	POLLUTION CONTROL	shared mangement (non direct)
04/09/2018	SOUTH HOLLAND DC	868.60	0000174800	FOOD SAFETY / HYGIENE	shared mangement (non direct)
04/09/2018	SOUTH HOLLAND DC	868.60	0000174800	POLICY AND PERFORMANCE	shared mangement (non direct)
04/09/2018	SOUTH HOLLAND DC	1,697.97	0000174800	ECONOMIC DEVELOPMENT	shared mangement (non direct)
04/09/2018	SOUTH HOLLAND DC	1,455.41	0000174800	FORWARD PLANNING	shared mangement (non direct)
04/09/2018	SOUTH HOLLAND DC	1,697.97	0000174800	ENABLING	shared mangement (non direct)
04/09/2018	SOUTH HOLLAND DC	2,958.36	0000174800	FOOD SAFETY / HYGIENE	salaries - non-direct allocatn
04/09/2018	SOUTH HOLLAND DC	868.60	0000174800	HUMAN RESOURCES T.UNIT	shared mangement (non direct)
04/09/2018	STULEE CLEANING SPECIALISTS	454.00	0000174815	E B P - BUSINESS UNITS SERVICE	contract cleaners
04/09/2018	STULEE CLEANING SPECIALISTS	2,749.80	0000174815	OFFICE ACCOM - ELIZABETH HOUSE	contract cleaners
04/09/2018	STULEE CLEANING SPECIALISTS	865.67	0000174815	OFFICE ACCOM - THE GUILDHALL	contract cleaners
04/09/2018	STULEE CLEANING SPECIALISTS	2,213.00	0000174815	OFFICE ACCOM - BRECKLAND HSE	contract cleaners
04/09/2018	TECHNICAL MOVES LTD	667.00	0000174726	OFFICE ACCOM - ELIZABETH HOUSE	consultants fees
11/09/2018	TECHNICAL MOVES LTD	667.00	0000174727	OFFICE ACCOM - ELIZABETH HOUSE	consultants fees
25/09/2018	TECHNICAL MOVES LTD	667.00	0000175293	OFFICE ACCOM - ELIZABETH HOUSE	consultants fees
25/09/2018	TECHNICAL MOVES LTD	667.00	0000175294	OFFICE ACCOM - ELIZABETH HOUSE	consultants fees
25/09/2018	TECHNICAL MOVES LTD	667.00	0000175295	OFFICE ACCOM - ELIZABETH HOUSE	consultants fees
25/09/2018	TECHNICAL MOVES LTD	667.00	0000175296	OFFICE ACCOM - ELIZABETH HOUSE	consultants fees
18/09/2018	THE COPYRIGHT LICENSING AGENCY LTD	1,463.21	0000174801	POLICY & COMMUNICATIONS	licences
11/09/2018	THE LIVELY CREW	4,563.90	0000174887	GENERAL MTF ASSET	marketing and promotion
18/09/2018	THE OYSTER PARTNERSHIP LIMITED	851.00	0000174728	COMMERCIAL PROPERTY (ODT)	consultants fees
12/09/2018	THE OYSTER PARTNERSHIP LIMITED	851.00	0000174893	COMMERCIAL PROPERTY (ODT)	consultants fees
18/09/2018	THE OYSTER PARTNERSHIP LIMITED	701.50	0000174895	COMMERCIAL PROPERTY (ODT)	consultants fees
25/09/2018	THE OYSTER PARTNERSHIP LIMITED	851.00	0000175012	COMMERCIAL PROPERTY (ODT)	consultants fees
18/09/2018	THE ROMA GROUP	6,197.45	0000174974	POLICY & COMMUNICATIONS	marketing and promotion
18/09/2018	THE UNIVERSITY OF EAST ANGLIA	2,620.00	0000174415	GENERAL PUBLIC HEALTH EXPENSES	hired services
11/09/2018	THE UNIVERSITY OF EAST ANGLIA	1,328.00	0000174805	WASTE COLLECTION	hired services
25/09/2018	THOMAS FATTORINI LIMITED	28.78	0000175284	CORPORATE POLICY MAKING	hired services
25/09/2018	THOMAS FATTORINI LIMITED	214.88	0000175284	CORPORATE POLICY MAKING	hired services
25/09/2018	THOMAS FATTORINI LIMITED	98.48	0000175284	CORPORATE POLICY MAKING	hired services

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Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
25/09/2018	THOMAS FATTORINI LIMITED	97.26	0000175284	CORPORATE POLICY MAKING	hired services
25/09/2018	THOMAS FATTORINI LIMITED	145.76	0000175284	CORPORATE POLICY MAKING	hired services
18/09/2018	TOTAL GAS & POWER	4,331.68	0000174927	OFFICE ACCOM - ELIZABETH HOUSE	electricity
25/09/2018	TOTAL GAS & POWER	2,041.17	0000174928	OFFICE ACCOM - THE GUILDHALL	electricity
25/09/2018	TOTAL GAS & POWER	2,287.20	0000174929	OFFICE ACCOM - BRECKLAND HSE	electricity
18/09/2018	TOTAL GAS & POWER	4,522.69	0000175025	PUBLIC LIGHTING	electricity
18/09/2018	TOTAL GAS & POWER	4,157.47	0000175026	PUBLIC LIGHTING	electricity
11/09/2018	TURNING FACTOR LTD	2,600.00	0000174825	HUMAN RESOURCES T.UNIT (ODT)	hired services
11/09/2018	TURNING FACTOR LTD	2,600.00	0000174825	HUMAN RESOURCES (SHDC)	hired services
04/09/2018	UNISON	562.15	0000174826	SALARIES CONTROL ACCOUNT	unison subs
11/09/2018	VICTORIA SOLUTIONS LTD (VICTORIA FORMS)	835.63	0000174685	REVENUES	annual software support
11/09/2018	VICTORIA SOLUTIONS LTD (VICTORIA FORMS)	208.91	0000174685	REVENUES	annual software support
11/09/2018	VICTORIA SOLUTIONS LTD (VICTORIA FORMS)	1,044.54	0000174685	REVENUES	annual software support
04/09/2018	VICTORIA SOLUTIONS LTD (VICTORIA FORMS)	836.00	0000174686	REVENUES	annual software support
04/09/2018	VICTORIA SOLUTIONS LTD (VICTORIA FORMS)	209.00	0000174686	REVENUES	annual software support
04/09/2018	VICTORIA SOLUTIONS LTD (VICTORIA FORMS)	1,045.00	0000174686	REVENUES	annual software support
04/09/2018	VIEWING ONLINE LTD	2,500.00	0000174804	SPORTS DEVELOPMENT	hired services
04/09/2018	W.C.LITTLEPROUD & SON	1,619.50	0000174777	STRATEGIC HOUSING	hired services
04/09/2018	WAVE	793.28	0000174571	OFFICE ACCOM - BRECKLAND HSE	water charges
11/09/2018	WAVE	942.34	0000174760	OFFICE ACCOM - ELIZABETH HOUSE	water charges
11/09/2018	WELCH COMMUNICATIONS LTD	750.00	0000174886	GENERAL MTF ASSET	marketing and promotion
18/09/2018	WESTCOTEC LTD	1,325.00	0000175008	PUBLIC LIGHTING	r & m public lighting
11/09/2018	WILKS HEAD & EVE LLP	4,375.00	0000174909	REVENUES	hired services
18/09/2018	XPRESS SOFTWARE SOLUTIONS LIMITED	10,908.00	0000174391	COMMUNICATIONS & COMPUTING	annual software support
18/09/2018	ZIP HEATERS (UK) LTD	1,037.76	0000174664	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
18/09/2018	ZIP HEATERS (UK) LTD	1,507.26	0000174665	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
18/09/2018	ZIP HEATERS (UK) LTD	1,216.96	0000174666	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance