

Council Expenditure over £500 Dec 2023

Beneficiary	Date of Expenditure	Amount	Reference	Department	Expenditure/Merchant Category
ALS LABORATORIES (UK) LTD	13/12/2023	565.42	0000206032	POLLUTION CTRL	hired services
ALS LABORATORIES (UK) LTD	13/12/2023	547.78	0000206314	POLLUTION CTRL	hired services
AMR ELECTRICAL SERVICES Ltd (CIS)	13/12/2023	362.90	0000206494	COMM PROPERTY	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	20/12/2023	10,173.00	0000206494	ELIZABETH HOUSE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	20/12/2023	1,140.11	0000206494	LA HOUSING FUND	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	20/12/2023	226.50	0000206494	LA HOUSING FUND	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	20/12/2023	18.20	0000206494	LA HOUSING FUND	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	20/12/2023	36.40	0000206494	BUS UNITS SERV	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	20/12/2023	568.00	0000206494	ELIZABETH HOUSE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	20/12/2023	85.21	0000206494	ELIZABETH HOUSE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	20/12/2023	254.80	0000206494	LAHF project	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	20/12/2023	271.87	0000206494	LAHF project	routine repairs & maintenance
ANIMAL WARDEN SERVICES	20/12/2023	5,878.97	0000206333	CTRL OF DOGS	dog warden contract
ARTHUR J GALLAGHER INSURANCE BROKERS LTD	13/12/2023	2,500.00	0000206439	INSURANCE A/C	consultants fees
BARCLAYCARD PAYMENT SOLUTIONS	13/12/2023	3,290.90	0000206500	CORP. FINANCE	bank fees
BARCLAYS LONDON-CHAPS	11/12/2023	1,941.23	0000206492	CORP. FINANCE	bank fees
BARCLAYS LONDON-CHAPS	28/12/2023	529.01	0000206493	CORP. FINANCE	bank fees
BIRKETTS LLP	28/12/2023	597.50	0000204233	LEGAL SERVICES	legal fees
BIRKETTS LLP	06/12/2023	504.00	0000206297	BRECKLAND BRIDGE	hired services
BRANDON LODGE HOTEL	06/12/2023	700.00	0000206282	TA DEREHAM	temporary accommodation
BRANDON LODGE HOTEL	06/12/2023	1,260.00	0000206283	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/12/2023	980.00	0000206284	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/12/2023	700.00	0000206285	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/12/2023	1,680.00	0000206286	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/12/2023	1,260.00	0000206287	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/12/2023	980.00	0000206288	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/12/2023	700.00	0000206289	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/12/2023	700.00	0000206290	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/12/2023	900.00	0000206410	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	13/12/2023	700.00	0000206411	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	13/12/2023	1,260.00	0000206412	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	13/12/2023	770.00	0000206413	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	13/12/2023	700.00	0000206414	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	13/12/2023	1,680.00	0000206415	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	13/12/2023	1,260.00	0000206416	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	13/12/2023	980.00	0000206417	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	13/12/2023	700.00	0000206418	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	13/12/2023	700.00	0000206419	HOUSING OPTION	temporary accommodation
BRECKLAND LEISURE LIMITED	13/12/2023	10,313.96	0000206271	PFI	pfi unitary charges nndr
BRECKLAND LEISURE LIMITED	20/12/2023	212,152.15	0000206271	PFI	pfi unitary charge
C & B BATHROOMS AND KITCHENS LTD(CIS)	20/12/2023	5,603.74	0000206209	1 RECTORY LANE	grants
CAPITA IB SOLUTIONS LIMITED	13/12/2023	7,183.12	0000206122	1 RECTORY LANE	consultants fees
CAPITA IB SOLUTIONS LIMITED	20/12/2023	5,586.88	0000206122	1 RECTORY LANE	consultants fees
CAPITA IB SOLUTIONS LIMITED	20/12/2023	18,835.75	0000206122	1 RECTORY LANE	consultants fees
CAPITA IB SOLUTIONS LIMITED	20/12/2023	4,043.00	0000206122	1 RECTORY LANE	software
CAPITA PROPERTY & INFRASTRUCTURE LTD	20/12/2023	37,519.17	0000206249	BUILDING CNTRL	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	13/12/2023	5,002.50	0000206249	2 MILL HILL BRADENHAM	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	13/12/2023	122,664.09	0000206249	2 MILL HILL BRADENHAM	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	13/12/2023	25,012.50	0000206249	2 MILL HILL BRADENHAM	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	13/12/2023	20,010.00	0000206249	2 MILL HILL BRADENHAM	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	13/12/2023	15,007.50	0000206249	LAND CHARGES	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	13/12/2023	5,002.50	0000206249	TREES & COUNTR	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	13/12/2023	20,009.99	0000206249	STREET NAMING	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	13/12/2023	37,519.17	0000206589	BUILDING CNTRL	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	5,002.50	0000206589	CONS - H.BUILD	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	122,664.09	0000206589	DEV'MENT CNTRL	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	25,012.50	0000206589	ENFORCEMENT	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	20,010.00	0000206589	F.PLANNING	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	15,007.50	0000206589	LAND CHARGES	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	5,002.50	0000206589	TREES & COUNTR	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	20,009.99	0000206589	STREET NAMING	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	37,519.17	0000206589	BUILDING CNTRL	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	5,002.50	0000206589	CONS - H.BUILD	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	122,664.09	0000206589	DEV'MENT CNTRL	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	25,012.50	0000206589	ENFORCEMENT	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	20,010.00	0000206589	F.PLANNING	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	15,007.50	0000206589	LAND CHARGES	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	5,002.50	0000206589	TREES & COUNTR	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	20,009.99	0000206589	STREET NAMING	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	36,319.65	0000206589	BUILDING CNTRL	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	4,842.57	0000206589	CONS - H.BUILD	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	118,742.42	0000206589	DEV'MENT CNTRL	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	24,212.83	0000206589	ENFORCEMENT	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	19,370.26	0000206589	F.PLANNING	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	14,527.70	0000206589	LAND CHARGES	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	4,842.57	0000206589	TREES & COUNTR	capita p&bc contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	28/12/2023	19,370.25	0000206589	STREET NAMING	capita p&bc contract
CHAPELFIELD VETERINARY PARTNER	28/12/2023	565.67	0000206362	LICENSING	rechargeable works
CHAPELFIELD VETERINARY PARTNER	13/12/2023	1,465.40	0000206363	LICENSING	rechargeable works
CIVICA/ ELECTORAL REFORM SERVICES LTD	13/12/2023	4,348.66	0000206219	R OF ELECTORS	postages
CIVICA/ ELECTORAL REFORM SERVICES LTD	06/12/2023	1,830.54	0000206260	R OF ELECTORS	stationery
CLAPHAM & COLLINGE LLP	06/12/2023	578.00	0000206298	LEGAL SERVICES	legal fees
CLAPHAM & COLLINGE LLP	20/12/2023	500.00	0000206337	LEGAL SERVICES	legal fees
CLAPHAM & COLLINGE LLP	20/12/2023	500.00	0000206377	LEGAL SERVICES	legal fees
CRAEMER UK LIMITED	20/12/2023	6,687.50	0000205762	WASTE CONTRACT ASSETS	bin purchase
CRAEMER UK LIMITED	20/12/2023	3,712.50	0000205762	WASTE CONTRACT ASSETS	bin purchase
CRAEMER UK LIMITED	20/12/2023	2,475.00	0000205762	WASTE CONTRACT ASSETS	bin purchase
CRAEMER UK LIMITED	20/12/2023	8,151.00	0000206427	WASTE CONTRACT ASSETS	bin purchase
CRAEMER UK LIMITED	20/12/2023	8,151.00	0000206427	WASTE CONTRACT ASSETS	bin purchase
CRITIQQM LTD T/A ADARESEC LTD	20/12/2023	6,066.21	0000206272	C TAX PRTNRSH	hired services
CRITIQQM LTD T/A ADARESEC LTD	13/12/2023	6,066.21	0000206272	HB ADMIN PTNRSH	hired services
CRITIQQM LTD T/A ADARESEC LTD	13/12/2023	1,516.55	0000206272	NNDR PTNRSH	hired services

Beneficiary	Date of Expenditure	Amount	Reference	Department	Expenditure/Merchant Category
CRITIQQM LTD T/A ADARESEC LTD	13/12/2023	1,516.56	0000206272	ARP ENFORCEMENT	hired services
CRITIQQM LTD T/A ADARESEC LTD	13/12/2023	9,889.94	0000206273	C TAX PRTNRSH	postages
CRITIQQM LTD T/A ADARESEC LTD	13/12/2023	9,889.94	0000206273	HB ADMIN PTNRSH	postages
CRITIQQM LTD T/A ADARESEC LTD	13/12/2023	2,473.19	0000206273	NNDR PTNRSH	postages
CRITIQQM LTD T/A ADARESEC LTD	13/12/2023	2,478.01	0000206273	ARP ENFORCEMENT	postages
DEREHAM COMMUNITY CAR SCHEME	13/12/2023	540.00	0000206236	COMM TRAN	community car schemes
DESTINATION RESEARCH LIMITED	06/12/2023	950.00	0000206235	PLACEMAKING	hired services
EASTON GUESTHOUSE	06/12/2023	4,150.00	0000206315	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/12/2023	4,095.00	0000206316	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/12/2023	2,790.00	0000206317	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/12/2023	2,340.00	0000206318	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/12/2023	3,640.00	0000206319	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/12/2023	2,765.00	0000206320	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/12/2023	2,985.00	0000206321	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/12/2023	2,555.00	0000206322	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/12/2023	3,045.00	0000206323	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/12/2023	2,345.00	0000206324	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/12/2023	2,200.00	0000206325	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/12/2023	3,045.00	0000206392	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/12/2023	1,945.00	0000206398	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/12/2023	1,800.00	0000206399	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/12/2023	2,590.00	0000206400	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/12/2023	2,785.00	0000206401	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/12/2023	3,195.00	0000206402	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/12/2023	3,045.00	0000206403	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/12/2023	2,555.00	0000206404	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/12/2023	3,395.00	0000206405	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/12/2023	2,765.00	0000206406	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/12/2023	2,790.00	0000206407	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/12/2023	3,640.00	0000206408	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/12/2023	2,275.00	0000206409	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/12/2023	1,210.00	0000206526	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/12/2023	1,880.00	0000206527	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/12/2023	2,205.00	0000206528	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/12/2023	2,275.00	0000206529	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/12/2023	3,150.00	0000206530	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/12/2023	2,765.00	0000206531	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/12/2023	3,020.00	0000206532	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/12/2023	2,555.00	0000206533	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/12/2023	3,045.00	0000206534	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/12/2023	3,045.00	0000206535	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/12/2023	2,265.00	0000206536	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/12/2023	1,500.00	0000206568	HOUSING OPTION	temporary accommodation
EDEN BROWN LTD	20/12/2023	1,147.50	0000205795	C TAX PRTNRSH	additional staffing
EDEN BROWN LTD	04/12/2023	1,147.50	0000205859	C TAX PRTNRSH	additional staffing
EDEN BROWN LTD	06/12/2023	1,087.50	0000206225	C TAX PRTNRSH	additional staffing
ERNST & YOUNG LLP	13/12/2023	22,000.00	0000205609	HB ADMIN BC DIR	audit fees
ERNST & YOUNG LLP	06/12/2023	74,246.00	0000206300	CORP. FINANCE	audit fees
ESPO	13/12/2023	1,500.05	0000206280	BBC DEREHAM	gas
ESPO	06/12/2023	3,914.22	0000206549	BBC THETFORD	gas
ESPO	20/12/2023	584.70	0000206550	ELIZABETH HOUSE	gas
ESPO	20/12/2023	3,639.13	0000206551	BBC DEREHAM	gas
FELGAINS LTD CIS (20%)	20/12/2023	1,470.00	0000205766	DISAB FAC GRT	grants
FILIGREE COMMUNICATIONS LTD	20/12/2023	6,872.73	0000206264	F.PLANNING	local plan production
FOSTER PROPERTY MAINTENANCE LTD	06/12/2023	3,416.69	0000206577	HOUSING OPTION	homeless prevention initiative
G2 RECRUITMENT SOLUTIONS	20/12/2023	765.00	0000206230	HOUSING OPTION	additional staffing
G2 RECRUITMENT SOLUTIONS	13/12/2023	765.00	0000206369	HOUSING OPTION	additional staffing
G2 RECRUITMENT SOLUTIONS	13/12/2023	765.00	0000206479	HOUSING OPTION	additional staffing
G2 RECRUITMENT SOLUTIONS	20/12/2023	510.00	0000206573	HOUSING OPTION	additional staffing
GRANICUS - FIRMSTEP LTD	20/12/2023	15,814.26	0000206299	CUSTOMER	subscriptions
GRAPHIX DESIGN AND PRINT	06/12/2023	996.00	0000206221	POLLUTION CTRL (G&I)	hired services
GRAPHIX DESIGN AND PRINT	13/12/2023	283.20	0000206221	POLLUTION CTRL (G&I)	hired services
GRAPHIX DESIGN AND PRINT	13/12/2023	124.80	0000206221	POLLUTION CTRL (G&I)	hired services
GREENCOMP LIMITED	13/12/2023	3,156.15	0000206045	GDN WASTE SCHEM	hired services
GREENCOMP LIMITED	06/12/2023	570.81	0000206084	GDN WASTE SCHEM	hired services
GREENCOMP LIMITED	06/12/2023	3,151.38	0000206384	GDN WASTE SCHEM	hired services
GREENCOMP LIMITED	20/12/2023	4,849.50	0000206387	GDN WASTE SCHEM	hired services
HARCON SERVICES LIMITED(CIS)	20/12/2023	870.00	0000205951	RIVERSIDE GENERAL	routine repairs & maintenance
HARRIS CUFFARO & NICHOLS	13/12/2023	1,282.30	0000206223	C TAX PRTNRSH	legal fees
HARRIS CUFFARO & NICHOLS	06/12/2023	12.80	0000206223	C TAX PRTNRSH	legal fees
HATCH ASSOCIATES LTD	06/12/2023	5,000.00	0000206566	STRATEGIC GROWTH PROG (G&I)	hired services
HFT PAINTING CONTRACTORS (CIS 20%)	20/12/2023	4,961.00	0000206178	TA THETFORD	contractors - capital schemes
HFT PAINTING CONTRACTORS (CIS 20%)	06/12/2023	1,308.00	0000206178	TA THETFORD	contractors - capital schemes
HFT PAINTING CONTRACTORS (CIS 20%)	06/12/2023	3,690.00	0000206208	COMM PROPERTY	routine repairs & maintenance
HMRC 531PC00136210	13/12/2023	166,906.54	0000206330	SALARIES CTRL	national insurance
HMRC 531PC00136210	06/12/2023	124,634.33	0000206330	SALARIES CTRL	paye
HMRC 531PC00136210	06/12/2023	3,343.00	0000206330	SALARIES CTRL	student loans
HMRC 531PC00136210	06/12/2023	1,956.94	0000206330	SALARIES CTRL	national insurance
HMRC 531PC00136210	06/12/2023	7,071.23	0000206330	SALARIES CTRL	paye
HMRC 531PC00136210	06/12/2023	3,853.00	0000206330	HUMAN RES.	apprentice levy
IN-TEND LTD	06/12/2023	750.00	0000206170	CENTRAL CONTRACTS	software
IRRV	06/12/2023	4,571.00	0000206565	C TAX PRTNRSH	professional fees
IRRV	20/12/2023	4,567.00	0000206565	HB ADMIN PTNRSH	professional fees
JENVIRO LTD	20/12/2023	1,741.50	0000206169	Environmental Protection (RGR)	additional staffing
JENVIRO LTD	13/12/2023	1,290.00	0000206509	Environmental Protection (RGR)	additional staffing
KAISY LTD	20/12/2023	1,600.00	0000206293	ICT TRADING UNIT	additional staffing
KAISY LTD	06/12/2023	2,185.00	0000206517	ICT TRADING UNIT	postages
KAISY LTD	20/12/2023	32.97	0000206517	ICT TRADING UNIT	postages
KINDWATER LIMITED	20/12/2023	602.50	0000206487	HOSTELS	routine repairs & maintenance
LEX AUTOLEASE LIMITED	20/12/2023	517.52	0000206433	ARP ENFORCEMENT	leasing charges
MELTON BUILDERS OF BEETLEY LTD	13/12/2023	711.60	0000206239	LAND MANG	routine repairs & maintenance
MELTON BUILDERS OF BEETLEY LTD	13/12/2023	5,419.65	0000206378	LA HOUSING FUND	contractors - capital schemes
MELTON BUILDERS OF BEETLEY LTD	20/12/2023	4,242.38	0000206379	LA HOUSING FUND	contractors - capital schemes
METRO ROD LTD	20/12/2023	1,580.00	0000206516	LAND MANG	routine repairs & maintenance

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MORGAN HUNT UK LIMITED	20/12/2023	528.28	0000206227	HB ADMIN PTNRSH	additional staffing
MW SURFACING LTD(CIS)	20/12/2023	1,430.00	0000206306	LAND MANG	routine repairs & maintenance
MW SURFACING LTD(CIS)	06/12/2023	4,920.00	0000206307	RDS/FOOTPATHS	routine repairs & maintenance
NORFOLK COUNTY COUNCIL	06/12/2023	6,745.97	0000206241	TRADE WASTE	hired services
NORFOLK COUNTY COUNCIL	06/12/2023	6,970.59	0000206242	TRADE WASTE	hired services
NORFOLK COUNTY COUNCIL	06/12/2023	6,119.25	0000206243	TRADE WASTE	hired services
NORFOLK COUNTY COUNCIL	06/12/2023	5,216.40	0000206244	TRADE WASTE	hired services
NORFOLK COUNTY COUNCIL	06/12/2023	6,905.69	0000206245	TRADE WASTE	hired services
NORFOLK COUNTY COUNCIL	06/12/2023	6,932.20	0000206246	TRADE WASTE	hired services
NORFOLK COUNTY COUNCIL	06/12/2023	3,745.70	0000206247	LAND CHARGES	norfolk county council fees
NORFOLK COUNTY COUNCIL	06/12/2023	29,855.62	0000206358	MTI FROM 2021 (IGR)	hired services
NORFOLK COUNTY COUNCIL PENSION FUND	20/12/2023	1,760.00	0000205992	COPR. FINANCE (G & I)	hired services
NORFOLK COUNTY COUNCIL PENSION FUND	13/12/2023	154,250.00	0000206328	PENSION ACT	pension - past service costs
NORFOLK COUNTY COUNCIL PENSION FUND	06/12/2023	199,092.28	0000206328	SALARIES CTRL	superannuation - apt&c
NORFOLK STAIRLIFTS	06/12/2023	5,310.00	0000206572	DISAB FAC GRT	grants
NORSE ENVIRONMENTAL WASTE SERVICES LTD	20/12/2023	70,738.50	0000206259	RECYCLING (MRF)	recycling project
OPERGY NET ZERO LTD	06/12/2023	15,000.00	0000206574	UK Shared Prosperity Funding	hired services
PARK AVENUE RECRUITMENT LTD	20/12/2023	2,430.00	0000206237	STRAT. PROJECTS (GIF)	additional staffing
PARK AVENUE RECRUITMENT LTD	06/12/2023	1,944.00	0000206537	STRAT. PROJECTS (GIF)	additional staffing
PARK AVENUE RECRUITMENT LTD	20/12/2023	2,430.00	0000206537	DISAB FAC GRT	additional staffing
PARK AVENUE RECRUITMENT LTD	20/12/2023	2,430.00	0000206537	LA HOUSING FUND	additional staffing
PARK AVENUE RECRUITMENT LTD	20/12/2023	2,430.00	0000206542	LA HOUSING FUND	additional staffing
PARKWOOD LEISURE LTD	20/12/2023	20,654.12	0000206083	PFI	joint use charges
PAY 360 LIMITED	13/12/2023	700.01	0000206374	CORP. FINANCE	bank fees
PENNA PLC	27/12/2023	2,750.00	0000206268	HR TRAINING	training
PHOENIX SOFTWARE LTD	06/12/2023	153.27	0000206326	ICT TRADING UNIT	licences
PHOENIX SOFTWARE LTD	13/12/2023	510.87	0000206326	ICT TRADING UNIT	licences
PITNEY BOWES LTD (DIRECT DEBIT ONLY)	13/12/2023	1,041.22	0000206477	FRANK MAC BALS	dereham postages
PITNEY BOWES LTD (DIRECT DEBIT ONLY)	14/12/2023	16.00	0000206477	FRANK MAC BALS	dereham postages
PIXEL FINANCIAL MANAGEMENT	14/12/2023	1,470.00	0000206422	FINANCIAL SERV	subscriptions
PRUDENTIAL	13/12/2023	885.73	0000206329	SALARIES CTRL	superannuation - apt&c
PURCELL ARCHITECTURE LTD	06/12/2023	4,237.50	0000206364	TGP	hired services
RAFTERS CLEAN LTD (CIS) 20%	13/12/2023	2,971.15	0000206344	BBC THETFORD	contract cleaners
RAFTERS CLEAN LTD (CIS) 20%	06/12/2023	742.78	0000206345	BUS UNITS SERV	contract cleaners
RAFTERS CLEAN LTD (CIS) 20%	06/12/2023	2,971.15	0000206346	ELIZABETH HOUSE	contract cleaners
RAFTERS CLEAN LTD (CIS) 20%	06/12/2023	1,485.57	0000206347	BBC DEREHAM	contract cleaners
RAFTERS CLEAN LTD (CIS) 20%	06/12/2023	2,971.15	0000206365	BBC THETFORD	contract cleaners
RAFTERS CLEAN LTD (CIS) 20%	07/12/2023	742.78	0000206366	BUS UNITS SERV	contract cleaners
RAFTERS CLEAN LTD (CIS) 20%	07/12/2023	2,971.15	0000206367	ELIZABETH HOUSE	contract cleaners
RAFTERS CLEAN LTD (CIS) 20%	07/12/2023	1,485.57	0000206368	BBC DEREHAM	contract cleaners
REED SPECIALIST RECRUITMENT LTD	07/12/2023	623.10	0000206061	GEN P.HEALTH (RGR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	13/12/2023	504.40	0000206063	HOUSING OPTION	additional staffing
REED SPECIALIST RECRUITMENT LTD	20/12/2023	623.10	0000206179	GEN P.HEALTH (RGR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	13/12/2023	694.29	0000206181	TRADE WASTE	additional staffing
REED SPECIALIST RECRUITMENT LTD	20/12/2023	623.10	0000206275	GEN P.HEALTH (RGR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	13/12/2023	623.10	0000206395	GEN P.HEALTH (RGR)	additional staffing
RESOLUTION DATA MANAGEMENT LTD	20/12/2023	1,278.00	0000206281	ICT TRADING UNIT	software
RIGHT MOVE GROUP LTD	06/12/2023	720.00	0000206146	COMM PROPERTY	marketing and promotion
ROSSI LONG CONSULTING	13/12/2023	4,815.40	0000206238	STRATEGIC GROWTH	hired services
RUSSEN & TURNER LTD	06/12/2023	1,250.00	0000206240	HOUSING OPTION	hired services
SAVILLS UK LTD	06/12/2023	2,500.00	0000206258	STRATEGIC GROWTH PROG (G&I)	hired services
SERCO LTD	06/12/2023	15,742.56	0000206216	WASTE COLLECT	waste collection contract
SERCO LTD	20/12/2023	30,623.91	0000206216	CLEANSING	waste collection contract
SERCO LTD	20/12/2023	48,872.47	0000206216	GDN WASTE SCHEM	waste collection contract
SERCO LTD	20/12/2023	3,790.25	0000206216	TRADE WASTE	waste collection contract
SERCO LTD	20/12/2023	(34,487.30)	0000206216	GDN WASTE SCHEM	garden waste collection scheme
SERCO LTD	20/12/2023	(8,360.00)	0000206216	WASTE (W&R)	rechargeable work
SERCO LTD	20/12/2023	(3,224.00)	0000206216	WASTE COLLECT	wheeled bins
SERCO LTD	20/12/2023	(1,234.00)	0000206216	WASTE COLLECT	bulky waste collection charges
SERCO LTD	20/12/2023	16,108.13	0000206217	WASTE COLLECT	waste collection contract
SERCO LTD	20/12/2023	30,647.24	0000206217	CLEANSING	waste collection contract
SERCO LTD	20/12/2023	49,081.15	0000206217	GDN WASTE SCHEM	waste collection contract
SERCO LTD	20/12/2023	3,290.35	0000206217	TRADE WASTE	waste collection contract
SERCO LTD	20/12/2023	(28,363.00)	0000206217	GDN WASTE SCHEM	garden waste collection scheme
SERCO LTD	20/12/2023	(41,570.00)	0000206217	WASTE (W&R)	rechargeable work
SERCO LTD	20/12/2023	(3,768.00)	0000206217	WASTE COLLECT	wheeled bins
SERCO LTD	20/12/2023	(960.00)	0000206217	WASTE COLLECT	bulky waste collection charges
SERCO LTD	20/12/2023	95,290.41	0000206353	WASTE COLLECT	waste collection contract
SERCO LTD	20/12/2023	78,978.81	0000206353	RECYCLING MWC	waste collection contract
SERCO LTD	20/12/2023	32,587.40	0000206353	CLEANSING	waste collection contract
SERCO LTD	20/12/2023	405.89	0000206353	CAR PARKS	waste collection contract
SERCO LTD	20/12/2023	380.76	0000206353	LAND DRAINAGE	waste collection contract
SERCO LTD	20/12/2023	2,258.66	0000206353	PARKS,WOODS,SP	commuted sums
SERCO LTD	20/12/2023	45,820.19	0000206353	PARKS,WOODS,SP	waste collection contract
SERCO LTD	20/12/2023	368.60	0000206353	BBC DEREHAM	waste collection contract
SERCO LTD	20/12/2023	431.57	0000206353	ELIZABETH HOUSE	waste collection contract
SERCO LTD	20/12/2023	53.80	0000206353	BBC THETFORD	waste collection contract
SERCO LTD	20/12/2023	1,935.32	0000206353	COMM PROPERTY	waste collection contract
SERCO LTD	20/12/2023	5,201.32	0000206353	CLEANSING WATT DEPOT (MWC)	hired services
SERCO LTD	20/12/2023	4,869.68	0000206353	PWOSPA WATT DEPOT (MWC)	hired services
SERCO LTD	20/12/2023	14,252.96	0000206353	WATTON DEPOT (MWC)	hired services
SERCO LTD	20/12/2023	677.75	0000206353	CLEANSING	it provision
SERCO LTD	20/12/2023	8,005.18	0000206353	CLEANSING	contract superv. & mgmnt costs
SERCO LTD	20/12/2023	634.34	0000206353	PARKS,WOODS,SP	it provision
SERCO LTD	20/12/2023	7,496.26	0000206353	PARKS,WOODS,SP	contract superv. & mgmnt costs
SERCO LTD	20/12/2023	1,856.41	0000206353	WASTE COLLECT	it provision
SERCO LTD	20/12/2023	21,938.32	0000206353	WASTE COLLECT	contract superv. & mgmnt costs
SERCO LTD	20/12/2023	17,495.45	0000206440	WASTE COLLECT	waste collection contract
SERCO LTD	20/12/2023	31,581.85	0000206440	CLEANSING	waste collection contract
SERCO LTD	20/12/2023	49,150.05	0000206440	GDN WASTE SCHEM	waste collection contract
SERCO LTD	20/12/2023	3,926.87	0000206440	TRADE WASTE	waste collection contract
SERCO LTD	20/12/2023	(0.01)	0000206440	TRADE WASTE	waste collection contract
SERCO LTD	20/12/2023	(21,693.00)	0000206440	GDN WASTE SCHEM	garden waste collection scheme
SERCO LTD	20/12/2023	(2,220.00)	0000206440	WASTE (W&R)	rechargeable work

Beneficiary	Date of Expenditure	Amount	Reference	Department	Expenditure/Merchant Category
SERCO LTD	20/12/2023	(2,146.00)	0000206440	WASTE COLLECT	wheeled bins
SERCO LTD	20/12/2023	(1,514.00)	0000206440	WASTE COLLECT	bulky waste collection charges
SKYGUARD LTD T/A PEOPLESAFE	20/12/2023	3,121.20	0000206432	C TAX PRTNRSH	subscriptions
SL BARTRUM ROOFING & SCAFFOLDING (CIS)	13/12/2023	678.00	0000206041	PRIV SECTOR HSG	rechargeable works
SP LANDSCAPES AND TREE CONT LTD (CIS)	20/12/2023	900.00	0000206154	LAND MANG	ground maint/other contractors
SP LANDSCAPES AND TREE CONT LTD (CIS)	13/12/2023	1,250.00	0000206229	LA HOUSING FUND	contractors - capital schemes
SP LANDSCAPES AND TREE CONT LTD (CIS)	13/12/2023	808.25	0000206356	RIVERSIDE GENERAL	grounds main landscaping
SP LANDSCAPES AND TREE CONT LTD (CIS)	13/12/2023	229.66	0000206356	GEN. AUDLEY COURT	rechargeable works
SP LANDSCAPES AND TREE CONT LTD (CIS)	13/12/2023	507.92	0000206356	MINSTERGATE	routine repairs & maintenance
TELSOLUTIONS LTD	13/12/2023	1,182.65	0000206354	C TAX PRTNRSH	hired services
THE LIVELY CREW	13/12/2023	1,500.00	0000206507	PLACEMAKING	hired services
THE WEREHAM HOUSE HOTEL	20/12/2023	625.83	0000206371	HOUSING OPTION	severe weather emerg protocol
TIBBALDS PLANNING & URBAN DESIGN LTD	13/12/2023	8,587.18	0000206269	F.PLANNING	local plan production
TMA BARK SUPPLIES LTD	06/12/2023	1,378.49	0000206033	GDN WASTE SCHEM	hired services
TMA BARK SUPPLIES LTD	13/12/2023	4,506.66	0000206160	GDN WASTE SCHEM	hired services
TMA BARK SUPPLIES LTD	20/12/2023	1,362.75	0000206224	GDN WASTE SCHEM	hired services
TMA BARK SUPPLIES LTD	20/12/2023	3,040.29	0000206261	GDN WASTE SCHEM	hired services
TMA BARK SUPPLIES LTD	20/12/2023	860.41	0000206338	GDN WASTE SCHEM	hired services
TOTAL GAS & POWER	20/12/2023	1,253.06	0000206453	HOSTELS	electricity
TOTAL GAS & POWER	20/12/2023	13,984.87	0000206466	FOOTWAY LTG	electricity
TOTAL GAS & POWER	20/12/2023	4,074.26	0000206467	BBC THETFORD	electricity
TOTAL GAS & POWER	20/12/2023	4,260.49	0000206468	BBC DEREHAM	electricity
TOTAL GAS & POWER	20/12/2023	10,346.11	0000206469	ELIZABETH HOUSE	electricity
UNIVERSITY OF DERBY	20/12/2023	3,900.00	0000206355	HR TRAINING	training
URM (UK) LTDT/A BERRYMAN	13/12/2023	1,470.96	0000206385	WASTE COLLECT	recycling project
VIVID RESOURCING- DIVISION OF G2V	20/12/2023	891.00	0000206047	HOUSING OPTION	additional staffing
VIVID RESOURCING- DIVISION OF G2V	13/12/2023	1,522.80	0000206155	HOUSING OPTION	additional staffing
VIVID RESOURCING- DIVISION OF G2V	13/12/2023	1,382.40	0000206231	HOUSING OPTION	additional staffing
VIVID RESOURCING- DIVISION OF G2V	13/12/2023	1,440.00	0000206370	HOUSING OPTION	additional staffing
VIVID RESOURCING- DIVISION OF G2V	13/12/2023	1,446.60	0000206449	FOOD SAFETY	contracted inspections
VODAFONE LIMITED	20/12/2023	1,600.00	0000205717	ICT TRADING UNIT	mobile phones
VPH ROOFING AND SCAFFOLDING LTD	06/12/2023	1,655.00	0000206352	BBC DERE (NON RECHG)	premises related provision
WAVE	13/12/2023	704.33	0000206376	HOSTELS	water charges
WEST SUFFOLK DISTRICT COUNCIL	13/12/2023	13,631.56	0000206339	C TAX PRTNRSH	partnership costs
WEST SUFFOLK DISTRICT COUNCIL	20/12/2023	27,196.45	0000206339	HB ADMIN PTNRSH	partnership costs
WEST SUFFOLK DISTRICT COUNCIL	20/12/2023	16,003.96	0000206339	ARP ENFORCEMENT	partnership costs
WEST SUFFOLK DISTRICT COUNCIL	20/12/2023	1,956.95	0000206339	NNDR PTNRSH	partnership costs
WESTCOTEC LTD	20/12/2023	519.63	0000206510	FOOTWAY LTG	r & m public lighting
WHYTE & CO	20/12/2023	10,275.00	0000206254	ARP ENFORCEMENT	software
WHYTE & CO	06/12/2023	10,275.00	0000206434	ARP ENFORCEMENT	software
FLOOD GRANT 05.12.23	05/12/2023	20,500.00	1000020024	BARCLAYS INC A/C	transfers out
FLOOD GRANT 14.12.23	08/12/2023	4,000.00	1000020042	BARCLAYS INC A/C	transfers out
FLOOD GRANT 18122023	18/12/2023	1,000.00	1000020076	BARCLAYS INC A/C	transfers out
BEIS AFP REPAYMENT	08/12/2023	47,200.00	1000020052	BARCLAYS INC A/C	misc gov grants
BEIS EBSS REPAYMENT	08/12/2023	529,840.00	1000020051	BARCLAYS INC A/C	misc gov grants
HMRC	12/12/2023	638.60	1000020057	P CARD	shdc elections
CHAMPION FLORAL	12/12/2023	4,595.00	1000020055	SUSPENSE A/C	refunds
redacted	20/12/2023	8,876.60	1000020106	SUSPENSE A/C	grants
redacted	01/12/2023	43,237.49	1000020090	COMM TRAN	legal fees
redacted	01/12/2023	43,237.49	1000020091	SALARIES CTRL	legal fees
BROWN AND CO	05/12/2023	769.00	1000020032	HOUSING OPTION	homeless init
PPORTAL 12598670	13/12/2023	924.00	1000020065	FACT RENT DEP	plan applic fee
SPARK FUND	18/12/2023	1,000.00	1000020075	FACT RENT DEP	grants
H4U 08.12.2023	08/12/2023	24,000.00	1000020043	DEV'MENT CNTRL	grants
HSF4 05.12.23	05/12/2023	600.00	1000020023	EIF (EX HARDSHIP FUND) (IGR)	grants
MACO KITCHEN	15/12/2023	1,020.00	1000020072	C TAX PRTNRSH	fares tickets & accomm.
MEANWHILE GRANT 12.12.23	12/12/2023	3,375.00	1000020054	C TAX PRTNRSH	grants