

## Council Expenditure over £500 Jan 2024

Beneficiary	Date of Expenditure	Amount	Reference	Department	Expenditure/Merchant Category
4SIGHT COMMUNICATIONS LIMITED	10/01/24	3,317.50	0000206151	ICT INFRASTR 2122	computer hardware
A T COOMBES ASSOCIATES LTD	10/01/24	1,911.90	0000206649	PARKS,WOODS,SP	hired services
ACCESS COMMUNITY TRUST	03/01/24	17,390.25	0000206171	HOSTELS	hired services
ACCESS COMMUNITY TRUST	10/01/24	40,243.75	0000206741	ELM HOUSE	hired services
ALS LABORATORIES (UK) LTD	10/01/24	604.08	0000206576	POLLUTION CTRL	hired services
AMR ELECTRICAL SERVICES Ltd (CIS)	10/01/24	158.00	0000206694	BUS UNITS SERV	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	1,338.01	0000206694	TA THETFORD	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	808.05	0000206694	COMM PROPERTY	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	118.10	0000206694	ELIZABETH HOUSE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	158.00	0000206694	BUS UNITS SERV	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	1,640.00	0000206694	LA HOUSING FUND	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	245.93	0000206694	LA HOUSING FUND	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	337.80	0000206694	TA THETFORD	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	988.00	0000206694	BUS UNITS SERV	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	272.00	0000206694	BUS UNITS SERV	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	416.00	0000206694	BUS UNITS SERV	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	192.00	0000206694	BUS UNITS SERV	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	400.00	0000206694	BUS UNITS SERV	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	224.00	0000206694	TA DEREHAM	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	272.00	0000206694	BUS UNITS SERV	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	272.00	0000206694	BUS UNITS SERV	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	464.83	0000206694	BBC THETFORD	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	3,288.00	0000206694	UK Shared Prosperity Funding	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	130.00	0000206694	BBC DEREHAM	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	242.00	0000206694	BBC DEREHAM	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	254.62	0000206694	ELIZABETH HOUSE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	376.74	0000206694	BUS UNITS SERV	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	1,910.00	0000206694	LA HOUSING FUND	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	244.70	0000206694	LA HOUSING FUND	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	2,725.00	0000206694	LA HOUSING FUND	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	740.99	0000206694	LA HOUSING FUND	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	72.80	0000206694	HOSTELS	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	101.02	0000206694	LAHF project	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	333.59	0000206694	HOUSING OPTION	temporary accommodation
AMR ELECTRICAL SERVICES Ltd (CIS)	03/01/24	128.92	0000206694	OLD QUARRY, DEREHAM TA	routine repairs & maintenance
ASHTONS LEGAL LLP	03/01/24	1,500.00	0000206622	BRECKLAND BRIDGE	legal fees
BARCLAYCARD PAYMENT SOLUTIONS	03/01/24	2,814.72	0000206761	CORP. FINANCE	bank fees
BARCLAYCARD PAYMENT SOLUTIONS	10/01/24	50.00	0000206761	SUSPENSE A/C	transfers in
BECHTLE LIMITED	10/01/24	11,656.32	0000206865	IT REFRESH	computer hardware
BIRKETTS LLP	10/01/24	558.00	0000206158	1 RECTORY LANE	legal fees
BIRKETTS LLP	24/01/24	525.00	0000206608	1 RECTORY LANE	legal fees
BIRKETTS LLP	24/01/24	1,125.00	0000206615	1 RECTORY LANE	legal fees
BIRKETTS LLP	31/01/24	2,745.00	0000206658	1 RECTORY LANE	consultants fees
BIRKETTS LLP	03/01/24	110.00	0000206658	1 RECTORY LANE	consultants fees
BIRKETTS LLP	03/01/24	27.00	0000206658	COMM PROPERTY	consultants fees
BIRKETTS LLP	03/01/24	5,978.00	0000206679	2 MILL HILL BRADENHAM	legal fees
BIRKETTS LLP	24/01/24	108.00	0000206679	2 MILL HILL BRADENHAM	legal fees
BIRKETTS LLP	24/01/24	651.00	0000206682	2 MILL HILL BRADENHAM	legal fees
BIRKETTS LLP	24/01/24	1,394.00	0000206683	2 MILL HILL BRADENHAM	legal fees
BIRKETTS LLP	24/01/24	4,521.50	0000206779	MISC PROVISIONS	transfers out
BIRKETTS LLP	10/01/24	5,546.34	0000206779	OCC & CORP H&S	legal fees
BIRKETTS LLP	10/01/24	3,996.00	0000207063	LEGAL PROJECTS	legal fees
BRANDON LODGE HOTEL	24/01/24	700.00	0000206828	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	10/01/24	700.00	0000206829	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	10/01/24	1,620.00	0000206830	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	10/01/24	1,050.00	0000206832	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	10/01/24	1,890.00	0000206833	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	10/01/24	1,050.00	0000206834	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	10/01/24	2,520.00	0000206835	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	10/01/24	1,890.00	0000206836	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	10/01/24	1,470.00	0000206837	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	10/01/24	1,050.00	0000206838	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	10/01/24	1,050.00	0000206839	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	10/01/24	1,260.00	0000206965	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	24/01/24	1,260.00	0000206966	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	24/01/24	1,890.00	0000206969	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	24/01/24	1,050.00	0000206970	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	24/01/24	1,890.00	0000206971	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	24/01/24	1,050.00	0000206972	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	24/01/24	2,160.00	0000206973	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	24/01/24	1,890.00	0000206974	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	24/01/24	1,470.00	0000206975	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	24/01/24	1,050.00	0000206976	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	24/01/24	1,050.00	0000206977	HOUSING OPTION	temporary accommodation
BRECKLAND LEISURE LIMITED	24/01/24	10,313.96	0000206749	PFI	pfi unitary charges nndr
BRECKLAND LEISURE LIMITED	10/01/24	198,008.67	0000206749	PFI	pfi unitary charge
BT REDCARE	10/01/24	3,685.26	0000206909	CCTV	telephone lines
C & B BATHROOMS AND KITCHENS LTD(CIS)	24/01/24	11,267.83	0000206641	DISAB FAC GRT	grants
C P VIABILITY LTD	24/01/24	1,750.00	0000207032	DEV'MENT CNTRL	district valuer fees
CAPITA BUSINESS SERVICES LTD	24/01/24	510.00	0000207089	C TAX PTRNRSH	software
CAPITA BUSINESS SERVICES LTD	31/01/24	510.00	0000207089	HB ADMIN PTNRSH	software
CAPITA BUSINESS SERVICES LTD	31/01/24	455.00	0000207089	NNDR PTNRSH	software
CAPITA IB SOLUTIONS LIMITED	31/01/24	2,554.00	0000206389	CENTROS UPGRADE	consultants fees
CAPITA IB SOLUTIONS LIMITED	10/01/24	1,311.37	0000206737	ICT TRADING UNIT	software
CAPITA IB SOLUTIONS LIMITED	10/01/24	2,684.70	0000206872	ICT TRADING UNIT	software
CAPITA PROPERTY & INFRASTRUCTURE LTD	10/01/24	38,664.00	0000206768	MAJOR PLAN FEES	capita p&b contract
CAPITA PROPERTY & INFRASTRUCTURE LTD	10/01/24	2,090.25	0000206785	DEV. CNTRL (VANGUARD)	consultants fees
CAPITA PROPERTY & INFRASTRUCTURE LTD	10/01/24	2,048.75	0000206786	DEV'MENT CNTRL	consultants fees
CAPITA PROPERTY & INFRASTRUCTURE LTD	10/01/24	1,388.75	0000207016	DEV'MENT CNTRL	consultants fees
CAPITA PROPERTY & INFRASTRUCTURE LTD	24/01/24	1,980.00	0000207017	DEV. CNTRL (VANGUARD)	consultants fees

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Beneficiary	Date of Expenditure	Amount	Reference	Department	Expenditure/Merchant Category
CIVICA UK LIMITED	24/01/24	10,947.90	0000207092	C TAX PRTRNSHP	software
CIVICA UK LIMITED	31/01/24	13,684.88	0000207092	HB ADMIN PTNRSH	software
CIVICA UK LIMITED	31/01/24	2,736.98	0000207092	NNDR PTNRNSHP	software
CIVICA/ ELECTORAL REFORM SERVICES LTD	31/01/24	7,308.02	0000207029	R OF ELECTORS	stationery
CIVICA/ ELECTORAL REFORM SERVICES LTD	24/01/24	1,265.73	0000207040	R OF ELECTORS	stationery
CRITIQQOM LTD T/A ADARESEC LTD	31/01/24	4,378.68	0000206731	C TAX PRTRNSHP	hired services
CRITIQQOM LTD T/A ADARESEC LTD	10/01/24	4,378.68	0000206731	HB ADMIN PTNRSH	hired services
CRITIQQOM LTD T/A ADARESEC LTD	10/01/24	1,094.67	0000206731	NNDR PTNRNSHP	hired services
CRITIQQOM LTD T/A ADARESEC LTD	10/01/24	1,094.68	0000206731	ARP ENFORCEMENT	hired services
CRITIQQOM LTD T/A ADARESEC LTD	10/01/24	7,852.46	0000206732	C TAX PRTRNSHP	postages
CRITIQQOM LTD T/A ADARESEC LTD	10/01/24	7,852.46	0000206732	HB ADMIN PTNRSH	postages
CRITIQQOM LTD T/A ADARESEC LTD	10/01/24	1,963.12	0000206732	NNDR PTNRNSHP	postages
CRITIQQOM LTD T/A ADARESEC LTD	10/01/24	1,963.12	0000206732	ARP ENFORCEMENT	postages
CRITIQQOM LTD T/A ADARESEC LTD	10/01/24	6,996.00	0000207021	C TAX PRTRNSHP	stationery
CRITIQQOM LTD T/A ADARESEC LTD	24/01/24	3,498.00	0000207021	NNDR PTNRNSHP	stationery
DANIEL CONNALL PARTNERSHIP	24/01/24	1,850.00	0000206742	COMM PROPERTY	consultants fees
DAWSON GROUP VANS LTD	10/01/24	521.37	0000206696	ARP ENFORCEMENT	leasing charges
DAWSON GROUP VANS LTD	10/01/24	521.37	0000206697	ARP ENFORCEMENT	leasing charges
DEMIRALAY RENTALS LTD	10/01/24	6,600.00	0000206982	HOUSING OPTION	temporary accommodation
DEMIRALAY RENTALS LTD	24/01/24	6,600.00	0000206984	HOUSING OPTION	temporary accommodation
DEREHAM COMMUNITY CAR SCHEME	24/01/24	540.00	0000206693	COMM TRAN	community car schemes
EASTON GUESTHOUSE	03/01/24	845.00	0000206659	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,135.00	0000206660	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	3,045.00	0000206661	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	1,435.00	0000206662	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,170.00	0000206663	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,555.00	0000206664	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,870.00	0000206665	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,765.00	0000206666	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	3,150.00	0000206667	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,205.00	0000206668	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,275.00	0000206669	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	1,675.00	0000206670	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	1,820.00	0000206684	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	4,050.00	0000206685	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	715.00	0000206717	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,065.00	0000206718	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,275.00	0000206719	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,205.00	0000206720	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	3,150.00	0000206721	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,765.00	0000206722	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,870.00	0000206723	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,555.00	0000206724	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	1,820.00	0000206725	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,915.00	0000206726	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	1,435.00	0000206727	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,135.00	0000206728	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,450.00	0000206729	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	2,610.00	0000206730	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	03/01/24	845.00	0000206849	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	10/01/24	1,820.00	0000206850	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	10/01/24	2,135.00	0000206851	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	10/01/24	2,590.00	0000206852	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	10/01/24	2,555.00	0000206853	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	10/01/24	2,870.00	0000206854	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	10/01/24	2,765.00	0000206855	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	10/01/24	3,150.00	0000206856	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	10/01/24	2,795.00	0000206857	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	10/01/24	2,730.00	0000206858	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	10/01/24	2,325.00	0000206859	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	10/01/24	3,980.00	0000206990	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	24/01/24	4,665.00	0000206992	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	24/01/24	4,645.00	0000206993	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	24/01/24	4,760.00	0000206994	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	24/01/24	3,705.00	0000206995	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	24/01/24	3,185.00	0000207001	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	24/01/24	1,225.00	0000207002	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	24/01/24	4,795.00	0000207004	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	24/01/24	4,760.00	0000207005	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	24/01/24	4,865.00	0000207006	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	24/01/24	4,970.00	0000207007	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	24/01/24	4,925.00	0000207008	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	24/01/24	5,245.00	0000207115	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	31/01/24	4,760.00	0000207116	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	31/01/24	4,340.00	0000207117	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	31/01/24	4,515.00	0000207118	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	31/01/24	4,745.00	0000207119	HOUSING OPTION	temporary accommodation
EDEN BROWN LTD	31/01/24	727.50	0000206148	C TAX PRTRNSHP	additional staffing
EDEN BROWN LTD	10/01/24	420.00	0000206148	C TAX PRTRNSHP	additional staffing
EDEN BROWN LTD	10/01/24	967.50	0000206350	C TAX PRTRNSHP	additional staffing
ESPO	10/01/24	4,181.99	0000207049	BBC THETFORD	gas
ESPO	24/01/24	722.35	0000207050	ELIZABETH HOUSE	gas
ESPO	24/01/24	4,034.54	0000207051	BBC DEREHAM	gas
FILIGREE COMMUNICATIONS LTD	24/01/24	4,438.29	0000206772	F.PLANNING	local plan production
FINASTRA	10/01/24	260.00	0000206478	C TAX PRTRNSHP	software
FINASTRA	10/01/24	65.00	0000206478	NNDR PTNRNSHP	software
FINASTRA	10/01/24	325.00	0000206478	HB ADMIN PTNRSH	software
FINASTRA	10/01/24	650.00	0000206939	C TAX PRTRNSHP	software
FLAGSHIP HOUSING GROUP LTD (RENT)	24/01/24	1,379.08	0000206799	HSG ROUGH SLEEPERS	homeless prevention initiative
FOSTER PROPERTY MAINTENANCE LTD	10/01/24	1,079.69	0000205815	HOUSING OPTION	homeless prevention initiative

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Beneficiary	Date of Expenditure	Amount	Reference	Department	Expenditure/Merchant Category
FOSTER PROPERTY MAINTENANCE LTD	03/01/24	894.61	0000206739	HOUSING OPTION	homeless prevention initiative
G2 RECRUITMENT SOLUTIONS	10/01/24	544.00	0000206897	HOUSING OPTION	additional staffing
G2 RECRUITMENT SOLUTIONS	24/01/24	2,040.00	0000207070	HOUSING OPTION	additional staffing
GAMBLING COMMISSION	31/01/24	796.00	0000207105	OUR LOTTERY	grants
GENESIS LIFTS LTD(CIS)	31/01/24	2,995.42	0000206930	ELIZABETH HOUSE	equipment - general
GREENCOMP LIMITED	31/01/24	2,219.11	0000206420	GDN WASTE SCHEM	hired services
GREENCOMP LIMITED	10/01/24	1,947.22	0000206758	GDN WASTE SCHEM	hired services
GREENCOMP LIMITED	10/01/24	987.39	0000206759	GDN WASTE SCHEM	hired services
GREENCOMP LIMITED	10/01/24	770.09	0000206825	GDN WASTE SCHEM	hired services
GROUND ENGINEERING LIMITED	24/01/24	10,569.20	0000206587	PFI	consultants fees
Redacted	03/01/24	1,579.20	0000206234	C TAX PRTRNSHP	legal fees
Redacted	31/01/24	13.50	0000206234	C TAX PRTRNSHP	legal fees
HB EDITORIAL SERVICES LTD	31/01/24	995.00	0000205588	LEGAL SERVICES	staff advertisements
HB EDITORIAL SERVICES LTD	10/01/24	595.00	0000205994	LEGAL SERVICES	staff advertisements
HMRC 531PC00136210	10/01/24	145,819.91	0000206771	SALARIES CTRL	national insurance
HMRC 531PC00136210	10/01/24	108,648.22	0000206771	SALARIES CTRL	paye
HMRC 531PC00136210	10/01/24	2,671.00	0000206771	SALARIES CTRL	student loans
HMRC 531PC00136210	10/01/24	2,013.87	0000206771	SALARIES CTRL	national insurance
HMRC 531PC00136210	10/01/24	7,220.03	0000206771	SALARIES CTRL	paye
HMRC 531PC00136210	10/01/24	3,408.00	0000206771	HUMAN RES.	apprentice levy
INTEC FOR BUSINESS LTD-INTECPUBLIC	10/01/24	10,500.00	0000206435	C TAX PRTRNSHP	hired services
INTEC FOR BUSINESS LTD-INTECPUBLIC	24/01/24	1,194.20	0000206436	C TAX PRTRNSHP	hired services
INTEC FOR BUSINESS LTD-INTECPUBLIC	31/01/24	131.60	0000206436	C TAX PRTRNSHP	hired services
Redacted	31/01/24	1,168.75	0000207062	LEGAL SERVICES	legal fees
KAISY LTD	24/01/24	1,600.00	0000206747	DISAB FAC GRT	additional staffing
KAISY LTD	10/01/24	1,523.80	0000206925	ICT TRADING UNIT	postages
KAISY LTD	24/01/24	59.66	0000206925	ICT TRADING UNIT	postages
KAISY LTD	24/01/24	1,600.00	0000207134	ICT TRADING UNIT	additional staffing
KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	31/01/24	14,908.69	0000206265	CCTV	cctv contract
KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	24/01/24	2,083.34	0000206265	CCTV	cctv contract
KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	24/01/24	14,908.69	0000206695	CCTV	cctv contract
KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	24/01/24	2,083.34	0000206695	CCTV	cctv contract
LEX LEISURE CIC	24/01/24	800.00	0000206848	UKRAINE SUPPORT	hired services
LINK(CAPITA) TREASURY SERVICES LTD	10/01/24	1,500.00	0000206888	DEMOCRATIC SERV	training
LOCAL GOVERNMENT ASSOCIATION	10/01/24	3,154.25	0000206270	MARKETING & COMMUN	hired services
LOCATA HOUSING SERVICES LTD	03/01/24	2,000.00	0000206211	HOUSING OPTION	choice based letting scheme
LOCATA HOUSING SERVICES LTD	24/01/24	4,250.00	0000206211	HOUSING OPTION	choice based letting scheme
MELTON BUILDERS OF BEETLEY LTD	24/01/24	2,195.50	0000206578	LA HOUSING FUND	contractors - capital schemes
MELTON BUILDERS OF BEETLEY LTD	03/01/24	1,044.43	0000206631	OLD QUARRY, DEREHAM TA	routine repairs & maintenance
MIDLAND SIGNS(LEICS) LTD T/A G & G (cis)	03/01/24	3,677.75	0000207136	STREET NAMING	street name plates
MILLENIUM PEST CONTROL LTD	31/01/24	540.00	0000206423	LAND MANG	routine repairs & maintenance
MOMENTUM WAYSHOWING	24/01/24	2,600.00	0000206594	SWAFF HAZ (IGR)	hired services
MOMENTUM WAYSHOWING	03/01/24	4,200.00	0000207083	SWAFF HAZ (IGR)	hired services
MORGAN HUNT UK LIMITED	31/01/24	1,056.56	0000206359	HB ADMIN PTNRSH	additional staffing
MORGAN HUNT UK LIMITED	10/01/24	528.28	0000206448	HB ADMIN PTNRSH	additional staffing
MW SURFACING LTD(CIS)	10/01/24	13,890.62	0000206734	COMM PROP (CAR)	routine repairs & maintenance
NORFOLK CHAMBER OF COMMERCE & INDUSTRY	03/01/24	950.00	0000206692	BUSINESS DEV.	subscriptions
NORFOLK COUNTY COUNCIL	03/01/24	1,755,102.00	0000206914	NNDR COUNTY	levies paid
NORFOLK COUNTY COUNCIL	24/01/24	3,401.30	0000206927	LAND CHARGES	norfolk county council fees
NORFOLK COUNTY COUNCIL	24/01/24	3,990.70	0000206933	LAND CHARGES	norfolk county council fees
NORFOLK COUNTY COUNCIL PENSION FUND	24/01/24	5,931.57	0000205768	CORP. FINANCE	hired services
NORFOLK COUNTY COUNCIL PENSION FUND	10/01/24	8,333.01	0000206601	PENSION ACT	pension act
NORFOLK COUNTY COUNCIL PENSION FUND	03/01/24	180,698.19	0000206816	SALARIES CTRL	superannuation - apt&c
NORFOLK COUNTY COUNCIL PENSION FUND	10/01/24	154,250.00	0000206817	PENSION ACT	pension - past service costs
NORFOLK STAIRLIFTS	10/01/24	1,977.00	0000206788	DISAB FAC GRT	grants
NORFOLK STAIRLIFTS	10/01/24	3,381.00	0000206860	DISAB FAC GRT	grants
NORFOLK STAIRLIFTS	10/01/24	5,914.00	0000207112	DISAB FAC GRT	grants
NORSE ENVIRONMENTAL WASTE SERVICES LTD	31/01/24	70,900.50	0000206736	RECYCLING (MRF)	recycling project
NPS PROPERTY CONSULTANTS LTD(CIS)	24/01/24	15,366.53	0000206764	CLIMATE CHANGE COUNCIL BLDG	contractors - capital schemes
OCTOPUS ENERGY	10/01/24	532.20	0000206843	OLD QUARRY, DEREHAM TA	electricity
OCTOPUS ENERGY	10/01/24	521.58	0000207126	OLD QUARRY, DEREHAM TA	electricity
OCTOPUS ENERGY	31/01/24	1,378.33	0000207129	OLD QUARRY, DEREHAM TA	electricity
OCTOPUS ENERGY	31/01/24	1,298.75	0000207130	OLD QUARRY, DEREHAM TA	electricity
OCTOPUS ENERGY	31/01/24	2,188.08	0000207131	OLD QUARRY, DEREHAM TA	electricity
OFFICE OF THE POLICE & CRIME COMMISSIONE	31/01/24	5,000.00	0000206579	COMMUN. SAFETY	Community Safety Initiative
OPUS ENERGY	03/01/24	533.16	0000206635	COMM PROPERTY	electricity
PARK AVENUE RECRUITMENT LTD	03/01/24	2,430.00	0000206634	LA HOUSING FUND	additional staffing
PARK AVENUE RECRUITMENT LTD	03/01/24	2,430.00	0000206648	LA HOUSING FUND	additional staffing
PARK AVENUE RECRUITMENT LTD	03/01/24	2,316.60	0000207037	LA HOUSING FUND	additional staffing
PARK AVENUE RECRUITMENT LTD	24/01/24	2,300.40	0000207038	LA HOUSING FUND	additional staffing
PARK AVENUE RECRUITMENT LTD	24/01/24	1,636.20	0000207039	LA HOUSING FUND	additional staffing
PARK AVENUE RECRUITMENT LTD	24/01/24	2,430.00	0000207069	LA HOUSING FUND	additional staffing
PARKING MATTERS LTD	31/01/24	29,650.00	0000206308	C.PARKS (IGR)	hired services
PARKWOOD LEISURE LTD	10/01/24	20,654.12	0000206603	PFI	joint use charges
PAY360 LIMITED (NOT DDT)	10/01/24	6,750.00	0000206620	ICT TRADING UNIT	software
PHOENIX SOFTWARE LTD	10/01/24	3,458.25	0000206605	ICT TRADING UNIT	software
PHOENIX SOFTWARE LTD	10/01/24	17,840.00	0000206653	IT REFRESH	computer hardware
PITNEY BOWES LTD (DIRECT DEBIT ONLY)	10/01/24	504.74	0000206868	FRANK MAC BALS	dereham postages
PITNEY BOWES LTD (DIRECT DEBIT ONLY)	10/01/24	8.00	0000206868	FRANK MAC BALS	dereham postages
PITNEY BOWES LTD (DIRECT DEBIT ONLY)	10/01/24	600.00	0000207300	FRANK MAC BALS	dereham postages
PITNEY BOWES LTD (DIRECT DEBIT ONLY)	11/01/24	16.00	0000207300	FRANK MAC BALS	dereham postages
PREFERRED ACCESS RAMP SYSTEMS LTD(CIS)	11/01/24	2,540.00	0000206522	DISAB FAC GRT	grants
PRUDENTIAL	03/01/24	885.73	0000206819	SALARIES CTRL	superannuation - apt&c
QUADIENT /NEOPOST FINANCE LTD (LEASING)	10/01/24	908.62	0000206800	C TAX PRTRNSHP	hired services
QUADIENT /NEOPOST FINANCE LTD (LEASING)	24/01/24	227.15	0000206800	NNDR PTNRSH	hired services
QUADIENT /NEOPOST FINANCE LTD (LEASING)	24/01/24	1,135.78	0000206800	HB ADMIN PTNRSH	hired services
RAFTERS CLEAN LTD (CIS) 20%	24/01/24	2,971.15	0000206774	ELIZABETH HOUSE	contract cleaners
RAFTERS CLEAN LTD (CIS) 20%	04/01/24	742.78	0000206775	BUS UNITS SERV	contract cleaners
RAFTERS CLEAN LTD (CIS) 20%	04/01/24	2,971.15	0000206776	BBC THETFORD	contract cleaners
RAFTERS CLEAN LTD (CIS) 20%	04/01/24	1,485.57	0000206777	BBC DEREHAM	contract cleaners

## Council Expenditure over £500 Jan 2024

Beneficiary	Date of Expenditure	Amount	Reference	Department	Expenditure/Merchant Category
RECITE ME LTD	04/01/24	1,270.00	0000206524	ICT TU (DIG & CUST ACCESS)	software
REED SPECIALIST RECRUITMENT LTD	03/01/24	675.83	0000206060	LEGAL SERVICES	additional staffing
REED SPECIALIST RECRUITMENT LTD	24/01/24	686.90	0000206062	TRADE WASTE	additional staffing
REED SPECIALIST RECRUITMENT LTD	24/01/24	604.69	0000206064	LEGAL SERVICES	additional staffing
REED SPECIALIST RECRUITMENT LTD	24/01/24	640.26	0000206180	LEGAL SERVICES	additional staffing
REED SPECIALIST RECRUITMENT LTD	24/01/24	504.40	0000206276	HOUSING OPTION	additional staffing
REED SPECIALIST RECRUITMENT LTD	10/01/24	583.60	0000206277	TRADE WASTE	additional staffing
REED SPECIALIST RECRUITMENT LTD	24/01/24	555.88	0000206396	TRADE WASTE	additional staffing
REED SPECIALIST RECRUITMENT LTD	03/01/24	504.40	0000206520	HOUSING OPTION	additional staffing
REED SPECIALIST RECRUITMENT LTD	10/01/24	623.10	0000206521	GEN P.HEALTH (RGR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	10/01/24	530.04	0000206642	TRADE WASTE	additional staffing
REED SPECIALIST RECRUITMENT LTD	24/01/24	554.40	0000206644	TRADE WASTE	additional staffing
REED SPECIALIST RECRUITMENT LTD	24/01/24	550.41	0000206687	GEN P.HEALTH (RGR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	24/01/24	504.40	0000206688	HOUSING OPTION	additional staffing
RICARDO-AEA LIMITED	10/01/24	2,100.00	0000206511	POLLUTION CTRL (ODR)	hired services
RICHARD JACKSON LTD	10/01/24	10,592.54	0000206873	UK Shared Prosperity Funding	routine repairs & maintenance
RICOH UK LTD	31/01/24	1,145.62	0000206787	ICT TRADING UNIT	photocopier rentals
RICOH UK LTD	10/01/24	625.25	0000206878	ICT TRADING UNIT	photocopier rentals
RICOH UK LTD	10/01/24	594.82	0000207132	ICT TRADING UNIT	photocopier rentals
RIGHT MOVE GROUP LTD	31/01/24	720.00	0000206591	COMM PROPERTY	marketing and promotion
ROCHE CHARTERED SURVEYORS	03/01/24	550.00	0000206623	BRECKLAND BRIDGE	hired services
ROCHE CHARTERED SURVEYORS	03/01/24	550.00	0000206624	BRECKLAND BRIDGE	hired services
ROCHE CHARTERED SURVEYORS	03/01/24	2,000.00	0000207043	COMM PROPERTY	consultants fees
RUSSEN & TURNER LTD	24/01/24	1,500.00	0000206600	TA DEREHAM	district valuer fees
SERCO LTD	03/01/24	19,168.00	0000206596	WASTE COLLECT	waste collection contract
SERCO LTD	03/01/24	20,126.40	0000206645	WASTE COLLECT	waste collection contract
SERCO LTD	03/01/24	1,838.45	0000206678	EMERG PLANNING	hired services
SERCO LTD	10/01/24	95,290.41	0000206760	WASTE COLLECT	waste collection contract
SERCO LTD	31/01/24	78,978.81	0000206760	RECYCLING MWC	waste collection contract
SERCO LTD	31/01/24	32,587.40	0000206760	CLEANSING	waste collection contract
SERCO LTD	31/01/24	405.89	0000206760	CAR PARKS	waste collection contract
SERCO LTD	31/01/24	380.76	0000206760	LAND DRAINAGE	waste collection contract
SERCO LTD	31/01/24	2,258.66	0000206760	PARKS,WOODS,SP	commuted sums
SERCO LTD	31/01/24	45,820.19	0000206760	PARKS,WOODS,SP	waste collection contract
SERCO LTD	31/01/24	368.60	0000206760	BBC DEREHAM	waste collection contract
SERCO LTD	31/01/24	431.57	0000206760	ELIZABETH HOUSE	waste collection contract
SERCO LTD	31/01/24	53.80	0000206760	BBC THETFORD	waste collection contract
SERCO LTD	31/01/24	1,935.32	0000206760	COMM PROPERTY	waste collection contract
SERCO LTD	31/01/24	5,201.32	0000206760	CLEANSING WATT DEPOT (MWC)	hired services
SERCO LTD	31/01/24	4,869.68	0000206760	PWOSPA WATT DEPOT (MWC)	hired services
SERCO LTD	31/01/24	14,252.96	0000206760	WATTON DEPOT (MWC)	hired services
SERCO LTD	31/01/24	677.75	0000206760	CLEANSING	it provision
SERCO LTD	31/01/24	8,005.18	0000206760	CLEANSING	contract superv. & mgmnt costs
SERCO LTD	31/01/24	634.34	0000206760	PARKS,WOODS,SP	it provision
SERCO LTD	31/01/24	7,496.26	0000206760	PARKS,WOODS,SP	contract superv. & mgmnt costs