

Expenditure Exceeding £500 - December 2017

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
19/12/2017	ABACUS HOTELS LTD	372.35	0000170871	CORPORATE POLICY MAKING	hired services
19/12/2017	ABACUS HOTELS LTD	372.35	0000170871	RECHARGEABLE WORKS SHDC	hired services
05/12/2017	ACT NOW TRAINING LTD	186.36	0000170723	HUMAN RESOURCES T.UNIT	rechargeable works
05/12/2017	ACT NOW TRAINING LTD	838.00	0000170723	HUMAN RESOURCES (SHDC)	training
05/12/2017	ACT NOW TRAINING LTD	1,111.34	0000170723	HUMAN RESOURCES T.UNIT	training
12/12/2017	ALS ENVIRONMENTAL LTD	879.05	0000170409	POLLUTION CONTROL	hired services
12/12/2017	ANIMAL WARDEN SERVICES	4,558.75	0000170709	DOG WARDEN SERVICES	dog warden contract
28/12/2017	BARCLAYS LONDON-CHAPS	3,482.54	0000170939	CORPORATE FINANCE	bank fees
05/12/2017	BRECKLAND LEISURE LIMITED	10,313.96	0000170701	LEISURE FACILITIES CLIENT	pfi unitary charges ndr
05/12/2017	BRECKLAND LEISURE LIMITED	178,880.67	0000170701	LEISURE FACILITIES CLIENT	pfi unitary charge
19/12/2017	BRECKLAND RIVERSIDE LIMITED	1,015.00	0000170883	RIVERSIDE, THETFORD	consultants fees
12/12/2017	BT REDCARE	4,913.68	0000170754	COMMUNITY SAFETY	telephone lines
19/12/2017	BUILDING PARTNERSHIPS LIMITED	2,500.00	0000170769	BRECKLAND BRIDGE (CAR)	consultants fees
12/12/2017	CAMBRIDGE EMPLOYMENT LAW LLP	500.00	0000170868	HUMAN RESOURCES T.UNIT	consultants fees
19/12/2017	CAMPBELL ASSOCIATES	1,114.00	0000170704	POLLUTION CONTROL	equipment maintenance
19/12/2017	CAPITA BUSINESS SERVICES LTD	2,534.06	0000170797	CORPORATE FINANCE	bank fees
20/12/2017	CAPITA BUSINESS SERVICES LTD	1,209.50	0000170845	CORPORATE FINANCE	bank fees
12/12/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	9,800.00	0000170790	TREES & COUNTRYSIDE	capita p&bc contract
12/12/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	11,760.00	0000170790	LAND CHARGES EXPENSES	capita p&bc contract
12/12/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	47,040.00	0000170790	FORWARD PLANNING	capita p&bc contract
12/12/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	7,840.00	0000170790	ENFORCEMENT	capita p&bc contract
12/12/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	64,677.50	0000170790	DEVELOPMENT CONTROL	capita p&bc contract
12/12/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	3,920.00	0000170790	CONSERVATION/HISTORIC BUILDING	capita p&bc contract
12/12/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	47,040.50	0000170790	BUILDING CONTROL	capita p&bc contract
12/12/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	3,920.00	0000170790	STREET NAMING & NUMBERING	capita p&bc contract
12/12/2017	CAPITA SECURE INFORMATION SOLUTIONS	1,700.00	0000170642	CORPORATE FINANCE	computer software purchases
12/12/2017	CAPITA SECURE INFORMATION SOLUTIONS	168.00	0000170642	CORPORATE FINANCE	computer software purchases
05/12/2017	CAPITA SECURE INFORMATION SOLUTIONS	1,899.47	0000170648	COMMUNICATIONS & COMPUTING	annual software support
12/12/2017	CHAS D ALLFLATT LTD	2,274.90	0000170839	GRANTS - REABLE GRANT	grants
19/12/2017	CHAS D ALLFLATT LTD	3,299.73	0000170940	GRANTS - REABLE GRANT	grants
19/12/2017	CHAS D ALLFLATT LTD	3,850.93	0000170943	GRANTS - REABLE GRANT	grants
19/12/2017	CHAS D ALLFLATT LTD	13,113.11	0000170960	GRANT - DISABLED FAC GRT	grants
19/12/2017	CHAS D ALLFLATT LTD	5,310.71	0000170967	GRANT - DISABLED FAC GRT	grants
19/12/2017	CHAS D ALLFLATT LTD	3,975.31	0000170969	GRANTS - REABLE GRANT	grants
19/12/2017	CHG-MERIDIAN COMPUTER LEASING UK LTD	680.46	0000170756	COMMUNICATIONS & COMPUTING	photocopier rentals
19/12/2017	CIVICA UK LIMITED	3,980.00	0000170920	REVENUES	annual software support
19/12/2017	CIVICA UK LIMITED	3,184.00	0000170920	REVENUES	annual software support
19/12/2017	CIVICA UK LIMITED	796.00	0000170920	REVENUES	annual software support
19/12/2017	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	3,854.70	0000170968	GRANT - DISABLED FAC GRT	grants
12/12/2017	COMMUNICATE MARKETING AGENCY	500.00	0000170750	ENV. HEALTH CONSULTANCY	marketing and promotion
12/12/2017	COMMUNICATE MARKETING AGENCY	100.00	0000170750	ENV. HEALTH CONSULTANCY	marketing and promotion
12/12/2017	COMMUNICATE MARKETING AGENCY	4,920.00	0000170750	ENV. HEALTH CONSULTANCY	marketing and promotion
12/12/2017	COMPUTERSHARE VOUCHER SERVICE	147.66	0000170736	SALARIES CONTROL ACCOUNT	salaries - suspense a/c
12/12/2017	COMPUTERSHARE VOUCHER SERVICE	2,684.70	0000170736	SALARIES CONTROL ACCOUNT	salaries - suspense a/c
05/12/2017	COPY IT DIGITAL SOLUTIONS LTD	337.97	0000170530	REVENUES	hired services
05/12/2017	COPY IT DIGITAL SOLUTIONS LTD	67.59	0000170530	REVENUES	hired services

Expenditure Exceeding £500 - December 2017

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05/12/2017	COPY IT DIGITAL SOLUTIONS LTD	270.38	0000170530	REVENUES	hired services
19/12/2017	CRITIOM	3,822.33	0000170809	REVENUES	hired services
19/12/2017	CRITIOM	955.58	0000170809	REVENUES	hired services
19/12/2017	CRITIOM	187.06	0000170809	REVENUES	hired services
19/12/2017	CRITIOM	4,777.90	0000170809	REVENUES	hired services
19/12/2017	CRITIOM	7,880.66	0000170810	REVENUES	postages
19/12/2017	CRITIOM	6,304.52	0000170810	REVENUES	postages
19/12/2017	CRITIOM	1,005.59	0000170810	REVENUES	postages
19/12/2017	CRITIOM	1,576.13	0000170810	REVENUES	postages
19/12/2017	DANIEL CONNAL PARTNERSHIP	1,612.50	0000170644	COMMERCIAL PROPERTY	consultants fees
19/12/2017	DANIEL CONNAL PARTNERSHIP	1,382.50	0000170645	COMMERCIAL PROPERTY	consultants fees
12/12/2017	DANIEL CONNAL PARTNERSHIP	2,100.00	0000170795	COMMERCIAL PROPERTY	consultants fees
19/12/2017	DISCLOSURE & BARRING SERVICE	308.00	0000170753	LICENSING (SHDC)	crb checks
19/12/2017	DISCLOSURE & BARRING SERVICE	440.00	0000170753	LICENSING	crb checks
12/12/2017	EAST OF ENGLAND LOCAL GOVERNMENT ASSOC	850.00	0000170832	HUMAN RESOURCES (SHDC)	training
12/12/2017	EAST OF ENGLAND LOCAL GOVERNMENT ASSOC	425.00	0000170832	HUMAN RESOURCES T.UNIT	training
19/12/2017	EDEN BROWN LTD	900.00	0000170447	REVENUES	additional staffing
05/12/2017	EDEN BROWN LTD	888.00	0000170570	REVENUES	additional staffing
12/12/2017	EDEN BROWN LTD	888.00	0000170660	REVENUES	additional staffing
19/12/2017	EDEN BROWN LTD	888.00	0000170741	REVENUES	additional staffing
19/12/2017	EDEN BROWN LTD	888.00	0000170742	REVENUES	additional staffing
19/12/2017	EDEN BROWN LTD	888.00	0000170888	REVENUES	additional staffing
19/12/2017	EDEN BROWN LTD	888.00	0000170889	REVENUES	additional staffing
12/12/2017	EDUCATIONAL ENTERTAINMENT	1,429.00	0000170789	COMMUNITY SAFETY	Community Safety Initiative
19/12/2017	ELECTORAL REFORM SERVICES LTD	1,280.67	0000170705	REGISTRATION OF ELECTORS	stationery
12/12/2017	ELECTORAL REFORM SERVICES LTD	3,743.73	0000170740	REGISTRATION OF ELECTORS	hired services
19/12/2017	ELECTORAL REFORM SERVICES LTD	807.14	0000170808	LOCAL ELECTIONS	election expenses
19/12/2017	ELECTORAL REFORM SERVICES LTD	5,142.32	0000170812	LOCAL ELECTIONS	election expenses
19/12/2017	ESRI (UK) LTD	4,042.57	0000170641	COMMUNICATIONS & COMPUTING	computer software purchases
19/12/2017	ESRI (UK) LTD	633.36	0000170641	COMMUNICATIONS & COMPUTING	computer software purchases
19/12/2017	ESRI (UK) LTD	808.49	0000170641	COMMUNICATIONS & COMPUTING	computer software purchases
19/12/2017	ESRI (UK) LTD	5,710.14	0000170641	COMMUNICATIONS & COMPUTING	computer software purchases
05/12/2017	GOSS INTERACTIVE	3,995.00	0000170053	COMMUNICATIONS & COMPUTING	consultants fees
12/12/2017	GY BUSINESS LTD	500.00	0000170867	HOUSING OPTION	homeless prevention initiative
05/12/2017	HAGUE SOFTWARE SOLUTIONS	1,753.00	0000170710	CENTRAL ADMIN	annual software support
12/12/2017	HAYS ACCOUNTANCY & FINANCE	780.00	0000170759	ECONOMIC DEVELOPMENT	additional staffing
12/12/2017	HAYS ACCOUNTANCY & FINANCE	780.00	0000170759	PROGRAMME DELIVERY (GFR)	additional staffing
19/12/2017	HAYS ACCOUNTANCY & FINANCE	540.00	0000170762	HUMAN RESOURCES T.UNIT	hired services
19/12/2017	HAYS ACCOUNTANCY & FINANCE	1,350.00	0000170844	HUMAN RESOURCES T.UNIT	hired services
19/12/2017	HAYS ACCOUNTANCY & FINANCE	780.00	0000170949	PROGRAMME DELIVERY (GFR)	additional staffing
19/12/2017	HAYS ACCOUNTANCY & FINANCE	780.00	0000170949	ECONOMIC DEVELOPMENT	additional staffing
12/12/2017	HIGHFIELD CO UK LTD	387.50	0000170117	ENV. HEALTH CONSULTANCY	course material / fees
12/12/2017	HIGHFIELD CO UK LTD	120.00	0000170117	ENV. HEALTH CONSULTANCY	course material / fees
12/12/2017	HIGHFIELD CO UK LTD	27.00	0000170117	ENV. HEALTH CONSULTANCY	course material / fees
12/12/2017	HIGHFIELD CO UK LTD	240.00	0000170117	ENV. HEALTH CONSULTANCY	course material / fees
12/12/2017	HIGHFIELD CO UK LTD	325.00	0000170117	ENV. HEALTH CONSULTANCY	course material / fees

Expenditure Exceeding £500 - December 2017

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12/12/2017	HIGHFIELD CO UK LTD	750.00	0000170117	ENV. HEALTH CONSULTANCY	course material / fees
12/12/2017	HIGHFIELD CO UK LTD	100.00	0000170117	ENV. HEALTH CONSULTANCY	course material / fees
12/12/2017	HM REVENUE & CUSTOMS 531 P 137655	1,169.80	0000170737	SALARIES CONTROL ACCOUNT	paye
12/12/2017	HMRC 531PC00136210	107,271.44	0000170735	SALARIES CONTROL ACCOUNT	national insurance
12/12/2017	HMRC 531PC00136210	74,120.43	0000170735	SALARIES CONTROL ACCOUNT	paye
12/12/2017	HMRC 531PC00136210	2,108.00	0000170735	HUMAN RESOURCES T.UNIT	apprentice levy
12/12/2017	HMRC 531PC00136210	1,050.00	0000170735	SALARIES CONTROL ACCOUNT	student loans
12/12/2017	HMRC 531PC00136210	2,350.83	0000170735	SALARIES CONTROL ACCOUNT	national insurance
12/12/2017	HMRC 531PC00136210	5,036.44	0000170735	SALARIES CONTROL ACCOUNT	paye
19/12/2017	HOUSING REVIEWS LIMITED	62.00	0000170944	HOUSING OPTION	hired services
19/12/2017	HOUSING REVIEWS LIMITED	510.00	0000170944	HOUSING OPTION	hired services
19/12/2017	HOUSING REVIEWS LIMITED	15.00	0000170944	HOUSING OPTION	hired services
19/12/2017	HOUSING REVIEWS LIMITED	50.00	0000170944	HOUSING OPTION	hired services
19/12/2017	HOUSING REVIEWS LIMITED	75.00	0000170944	HOUSING OPTION	hired services
19/12/2017	HOUSING REVIEWS LIMITED	50.00	0000170944	HOUSING OPTION	hired services
19/12/2017	HOUSING REVIEWS LIMITED	60.00	0000170944	HOUSING OPTION	hired services
19/12/2017	IRRV	109.50	0000170931	REVENUES	subscriptions
19/12/2017	IRRV	438.00	0000170931	REVENUES	subscriptions
19/12/2017	IRRV	547.50	0000170931	REVENUES	subscriptions
05/12/2017	REDACTED	833.00	0000170678	GYPSIES & TRAVELLERS	hired services
19/12/2017	KAISY LTD	4,285.26	0000170726	PRINTING & REPROGRAPHICS TUNIT	hired services
12/12/2017	KAISY LTD	1,600.00	0000170849	PRINTING & REPROGRAPHICS TUNIT	additional staffing
05/12/2017	KINGS & BARNHAMS	548.47	0000170714	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
19/12/2017	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	1,818.23	0000170963	GRANT - DISABLED FAC GRT	grants
19/12/2017	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	745.56	0000170964	GRANTS - REABLE GRANT	grants
19/12/2017	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	865.82	0000170966	GRANT - DISABLED FAC GRT	grants
19/12/2017	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	694.81	0000170971	GRANTS - REABLE GRANT	grants
05/12/2017	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	6,455.94	0000170671	ENABLING	hired services
05/12/2017	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	8,708.00	0000170702	ENABLING	hired services
19/12/2017	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	12,008.99	0000170755	COMMUNITY SAFETY	cctv contract
12/12/2017	LEX AUTOLEASE LIMITED	3,558.36	0000170792	REVENUES	leasing charges
12/12/2017	LEX AUTOLEASE LIMITED	3,563.52	0000170793	REVENUES	leasing charges
19/12/2017	MARMAX PRODUCTS LTD	1,537.25	0000170722	OFFICE ACCOM - ELIZABETH HOUSE	equipment - general
05/12/2017	MEL RESEARCH	870.75	0000170335	HUMAN RESOURCES T.UNIT	hired services
05/12/2017	MEL RESEARCH	870.75	0000170335	HUMAN RESOURCES (SHDC)	hired services
05/12/2017	MHR INTERNATIONAL UK LTD	1,449.47	0000170548	HUMAN RESOURCES T.UNIT	annual software support
05/12/2017	MHR INTERNATIONAL UK LTD	931.63	0000170549	HUMAN RESOURCES T.UNIT	annual software support
05/12/2017	MHR INTERNATIONAL UK LTD	6,596.17	0000170550	HUMAN RESOURCES (SHDC)	hired services
19/12/2017	MITIE LANDSCAPES LTD	205.20	0000170811	COMMERCIAL PROPERTY	routine repairs & maintenance
19/12/2017	MITIE LANDSCAPES LTD	64.98	0000170811	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
19/12/2017	MITIE LANDSCAPES LTD	76.00	0000170811	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
19/12/2017	MITIE LANDSCAPES LTD	3,908.30	0000170811	CAR PARKS	routine repairs & maintenance
19/12/2017	MITIE LANDSCAPES LTD	201.02	0000170811	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
19/12/2017	MITIE LANDSCAPES LTD	171.00	0000170811	GENERAL MTF ASSET	routine repairs & maintenance
12/12/2017	MONTHIND CLEAN LLP	2,167.02	0000170683	OFFICE ACCOM - BRECKLAND HSE	contract cleaners
12/12/2017	MONTHIND CLEAN LLP	972.97	0000170683	OFFICE ACCOM - THE GUILDHALL	contract cleaners

Expenditure Exceeding £500 - December 2017

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12/12/2017	MONTHIND CLEAN LLP	532.90	0000170683	E B P - BUSINESS UNITS SERVICE	contract cleaners
12/12/2017	MONTHIND CLEAN LLP	2,695.26	0000170683	OFFICE ACCOM - ELIZABETH HOUSE	contract cleaners
05/12/2017	MORGAN HUNT UK LIMITED	916.50	0000170494	ARP GOV GRANTS REC'D IN YEAR	additional staffing
05/12/2017	MORGAN HUNT UK LIMITED	916.50	0000170604	ARP GOV GRANTS REC'D IN YEAR	additional staffing
05/12/2017	MORGAN HUNT UK LIMITED	940.00	0000170605	ARP GOV GRANTS REC'D IN YEAR	additional staffing
19/12/2017	MORGAN HUNT UK LIMITED	1,010.50	0000170682	ARP GOV GRANTS REC'D IN YEAR	additional staffing
12/12/2017	MORGAN HUNT UK LIMITED	752.00	0000170684	ARP GOV GRANTS REC'D IN YEAR	additional staffing
19/12/2017	MORGAN HUNT UK LIMITED	752.00	0000170787	ARP GOV GRANTS REC'D IN YEAR	additional staffing
19/12/2017	MORGAN HUNT UK LIMITED	893.00	0000170788	ARP GOV GRANTS REC'D IN YEAR	additional staffing
12/12/2017	NEEDHAMS CONTRACTS LTD	3,930.34	0000170837	GRANTS - REABLE GRANT	grants
19/12/2017	NEEDHAMS CONTRACTS LTD	5,790.07	0000170972	GRANTS - REABLE GRANT	grants
19/12/2017	NEOPOST FINANCE LTD (LEASING)	605.83	0000170959	REVENUES	hired services
19/12/2017	NEOPOST FINANCE LTD (LEASING)	757.29	0000170959	REVENUES	hired services
19/12/2017	NEOPOST FINANCE LTD (LEASING)	151.46	0000170959	REVENUES	hired services
12/12/2017	NEOPOST LTD (A/C 288927)	5,000.00	0000170786	FRANKING MACHINE BALANCES	thetford postages
12/12/2017	NORFOLK & SUFFOLK NHS FOUNDATION TRUST	746.25	0000170430	WASTE COLLECTION	clinical waste disposal costs
19/12/2017	NORFOLK & SUFFOLK NHS FOUNDATION TRUST	821.25	0000170796	WASTE COLLECTION	clinical waste disposal costs
12/12/2017	NORFOLK COUNTY COUNCIL	7,922.10	0000169023	LEGAL SERVICES	legal fees
12/12/2017	NORFOLK COUNTY COUNCIL	138.00	0000169023	LEGAL SERVICES	legal fees
12/12/2017	NORFOLK COUNTY COUNCIL	30.00	0000170108	LEGAL SERVICES	legal fees
12/12/2017	NORFOLK COUNTY COUNCIL	5,177.20	0000170108	LEGAL SERVICES	legal fees
05/12/2017	NORFOLK COUNTY COUNCIL	1,817.00	0000170721	LEGAL SERVICES	legal fees
19/12/2017	NORFOLK COUNTY COUNCIL	674.00	0000170933	LEGAL SERVICES	legal fees
12/12/2017	NORFOLK COUNTY COUNCIL PENSION FUND	8,325.04	0000170677	PENSION ACT PAYMENTS	pension act
12/12/2017	NORFOLK COUNTY COUNCIL PENSION FUND	81,925.55	0000170738	SALARIES CONTROL ACCOUNT	superannuation - apt&c
12/12/2017	NORFOLK COUNTY COUNCIL PENSION FUND	40,444.28	0000170738	SALARIES CONTROL ACCOUNT	superannuation - apt&c
12/12/2017	NORFOLK COUNTY COUNCIL PENSION FUND	68,000.00	0000170738	SALARIES CONTROL ACCOUNT	superannuation - apt&c
19/12/2017	NORFOLK STAIRLIFTS	2,448.00	0000170961	GRANT - DISABLED FAC GRT	grants
19/12/2017	NORFOLK STAIRLIFTS	4,608.00	0000170962	GRANTS - REABLE GRANT	grants
19/12/2017	NORSE ENVIRONMENTAL WASTE SERVICES LTD	20,870.19	0000170743	WASTE COLLECTION	recycling project
19/12/2017	NPS PROPERTY CONSULTANTS LTD	1,125.00	0000170707	COMMERCIAL PROPERTY	consultants fees
05/12/2017	OCELLA SOFTWARE SYSTEMS LIMITED	5,615.00	0000170288	LAND CHARGES EXPENSES	online search fees
19/12/2017	ONE LEISURE ST IVES	7,503.87	0000170517	HUMAN RESOURCES T.UNIT	hired services
12/12/2017	ORCHARD K LETTINGS	2,062.50	0000170865	HOUSING OPTION	homeless prevention initiative
12/12/2017	PARKWOOD LEISURE LTD	1,122.00	0000170720	LEISURE FACILITIES CLIENT	joint use charges
12/12/2017	PARKWOOD LEISURE LTD	6,093.70	0000170728	LEISURE FACILITIES CLIENT	joint use charges
19/12/2017	PARKWOOD LEISURE LTD	15,147.48	0000170958	LEISURE FACILITIES CLIENT	joint use charges
12/12/2017	PENNA PLC	2,220.00	0000170749	CENTRAL CONTRACTS (SHDC)	additional staffing
12/12/2017	PENNA PLC	3,330.00	0000170749	CENTRAL CONTRACTS	additional staffing
19/12/2017	PHASE 3 CONSULTING LTD	4,320.00	0000170953	HUMAN RESOURCES T.UNIT	hired services
19/12/2017	PHASE 3 CONSULTING LTD	450.00	0000170953	HUMAN RESOURCES T.UNIT	hired services
19/12/2017	PHASE 3 CONSULTING LTD	2,108.94	0000170954	HUMAN RESOURCES T.UNIT (ODT)	hired services
13/12/2017	PIGEON (THETFORD) LTD	47,743.56	0000170877	DEVELOPMENT PARTNERSHIPS (RGR)	grants
06/12/2017	PITNEY BOWES LTD (DIRECT DEBIT ONLY)	5,000.00	0000171000	FRANKING MACHINE BALANCES	dereham postages
05/12/2017	PJ PLUMBING,HEATING & MAINTENANCE LTD	48,399.53	0000170630	OFFICE ACCOM - BRECKLAND HSE	premises related provision
05/12/2017	PJ PLUMBING,HEATING & MAINTENANCE LTD	13,334.54	0000170631	OFFICE ACCOM - BRECKLAND HSE	premises related provision

Expenditure Exceeding £500 - December 2017

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12/12/2017	PRUDENTIAL	1,000.00	0000170734	SALARIES CONTROL ACCOUNT	superannuation - apt&c
05/12/2017	REED SPECIALIST RECRUITMENT LTD	591.55	0000170544	CUSTOMER	additional staffing
05/12/2017	REED SPECIALIST RECRUITMENT LTD	536.25	0000170613	CUSTOMER	additional staffing
12/12/2017	REED SPECIALIST RECRUITMENT LTD	576.47	0000170712	CUSTOMER	additional staffing
12/12/2017	REED SPECIALIST RECRUITMENT LTD	591.55	0000170834	CUSTOMER	additional staffing
19/12/2017	REED SPECIALIST RECRUITMENT LTD	616.69	0000170843	CUSTOMER	additional staffing
19/12/2017	REED SPECIALIST RECRUITMENT LTD	1,000.00	0000170891	CUSTOMER	additional staffing
19/12/2017	REED SPECIALIST RECRUITMENT LTD	518.38	0000170951	CUSTOMER	additional staffing
19/12/2017	RFT SERVICES CIS 20%	559.10	0000170689	ROADS & FOOTPATHS	routine repairs & maintenance
19/12/2017	RFT SERVICES CIS 20%	78.00	0000170689	CAR PARKS	routine repairs & maintenance
19/12/2017	RFT SERVICES CIS 20%	1,774.62	0000170689	ROADS & FOOTPATHS	routine repairs & maintenance
19/12/2017	RFT SERVICES CIS 20%	46.00	0000170689	ASSET MANAGEMENT	routine repairs & maintenance
19/12/2017	RFT SERVICES CIS 20%	282.00	0000170689	ASSET MANAGEMENT	routine repairs & maintenance
19/12/2017	RFT SERVICES CIS 20%	46.00	0000170689	ASSET MANAGEMENT	routine repairs & maintenance
19/12/2017	RFT SERVICES CIS 20%	159.64	0000170689	ASSET MANAGEMENT	routine repairs & maintenance
19/12/2017	RFT SERVICES CIS 20%	150.40	0000170690	COMMERCIAL PROPERTY	routine repairs & maintenance
19/12/2017	RFT SERVICES CIS 20%	224.10	0000170690	COMMERCIAL PROPERTY	routine repairs & maintenance
19/12/2017	RFT SERVICES CIS 20%	39.71	0000170690	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
19/12/2017	RFT SERVICES CIS 20%	305.48	0000170690	GENERAL MTF ASSET	routine repairs & maintenance
19/12/2017	RFT SERVICES CIS 20%	45.96	0000170690	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
19/12/2017	RFT SERVICES CIS 20%	265.06	0000170690	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
19/12/2017	RFT SERVICES CIS 20%	193.72	0000170690	COMMERCIAL PROPERTY	routine repairs & maintenance
19/12/2017	RFT SERVICES CIS 20%	62.00	0000170690	COMMERCIAL PROPERTY	routine repairs & maintenance
12/12/2017	ROYAL MAIL GROUP LTD	1,169.34	0000170351	REGISTRATION OF ELECTORS	postages
19/12/2017	ROYAL MAIL GROUP LTD	965.07	0000170890	REGISTRATION OF ELECTORS	postages
05/12/2017	SECURITAS SECURITY SERVICES LIMITED	297.70	0000168692	OFFICE ACCOM - BRECKLAND HSE	security
05/12/2017	SECURITAS SECURITY SERVICES LIMITED	300.30	0000168692	OFFICE ACCOM - BRECKLAND HSE	security
05/12/2017	SECURITAS SECURITY SERVICES LIMITED	2.60	0000168692	OFFICE ACCOM - BRECKLAND HSE	security
05/12/2017	SECURITAS SECURITY SERVICES LIMITED	297.70	0000170668	OFFICE ACCOM - BRECKLAND HSE	security
05/12/2017	SECURITAS SECURITY SERVICES LIMITED	300.30	0000170668	OFFICE ACCOM - BRECKLAND HSE	security
05/12/2017	SECURITAS SECURITY SERVICES LIMITED	297.70	0000170669	OFFICE ACCOM - THE GUILDHALL	security
05/12/2017	SECURITAS SECURITY SERVICES LIMITED	300.30	0000170669	OFFICE ACCOM - THE GUILDHALL	security
05/12/2017	SERCO LTD	36.78	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	36.78	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	36.78	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	36.78	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	36.78	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	36.78	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	183.90	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	36.78	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	73.56	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	36.78	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	36.78	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	73.56	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	73.56	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	36.78	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	63.85	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	routine repairs & maintenance

Expenditure Exceeding £500 - December 2017

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
05/12/2017	SERCO LTD	42.40	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	routine repairs & maintenance
05/12/2017	SERCO LTD	71.20	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	routine repairs & maintenance
05/12/2017	SERCO LTD	1,552.00	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	73.56	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	73.56	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	110.10	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	147.12	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	183.90	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	36.78	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	220.68	0000170569	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
05/12/2017	SERCO LTD	21,312.20	0000170688	WASTE COLLECTION	waste collection contract
05/12/2017	SERCO LTD	11,379.01	0000170688	PARKS,WOODS,SPACES,PLAY AREAS	grounds maintenance contract 1
05/12/2017	SERCO LTD	9,617.79	0000170688	ENV PROTECTION ACT - CLEANSING	cleansing contract
19/12/2017	SERCO LTD	223,124.20	0000170766	WASTE COLLECTION	waste collection contract
19/12/2017	SERCO LTD	10,668.83	0000170766	WASTE COLLECTION	waste collection contract
19/12/2017	SERCO LTD	742.41	0000170766	PARKS,WOODS,SPACES,PLAY AREAS	equipment - general
19/12/2017	SERCO LTD	72,648.70	0000170766	ENV PROTECTION ACT - CLEANSING	cleansing contract
19/12/2017	SERCO LTD	488.65	0000170766	LAND DRAINAGE	grounds maintenance contract 1
19/12/2017	SERCO LTD	1,606.05	0000170766	PARKS,WOODS,SPACES,PLAY AREAS	commuted sums
19/12/2017	SERCO LTD	55,714.83	0000170766	PARKS,WOODS,SPACES,PLAY AREAS	grounds maintenance contract 1
19/12/2017	SERCO LTD	7,062.70	0000170766	GRASSCUTTING - N.C.C. AGENCY	grounds maintenance contract 1
19/12/2017	SERCO LTD	2,312.25	0000170766	COMMERCIAL PROPERTY	grounds maintenance contract 1
19/12/2017	SERCO LTD	64.27	0000170766	OFFICE ACCOM - BRECKLAND HSE	grounds maintenance contract 1
19/12/2017	SERCO LTD	440.04	0000170766	OFFICE ACCOM - THE GUILDHALL	grounds maintenance contract 1
19/12/2017	SERCO LTD	515.02	0000170766	OFFICE ACCOM - ELIZABETH HOUSE	grounds maintenance contract 1
19/12/2017	SERCO LTD	485.36	0000170766	CAR PARKS	grounds maintenance contract 1
19/12/2017	SERCO LTD	73.56	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	36.78	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	183.90	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	36.78	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	110.34	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	73.56	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	183.90	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	36.78	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	36.78	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	36.78	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	780.00	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	routine repairs & maintenance
19/12/2017	SERCO LTD	1,116.00	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	routine repairs & maintenance
19/12/2017	SERCO LTD	60.00	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	routine repairs & maintenance
19/12/2017	SERCO LTD	74.56	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	73.56	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	36.78	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	36.78	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	36.78	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	36.78	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	36.78	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/12/2017	SERCO LTD	110.34	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors

Expenditure Exceeding £500 - December 2017

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
19/12/2017	SERCO LTD	372.68	0000170947	PARKS,WOODS,SPACES,PLAY AREAS	routine repairs & maintenance
05/12/2017	SOUTH HOLLAND DC	3,357.21	0000170635	ENABLING	salaries - non-direct allocatn
05/12/2017	SOUTH HOLLAND DC	1,722.75	0000170635	CORPORATE POLICY MAKING	salaries - non-direct allocatn
05/12/2017	SOUTH HOLLAND DC	1,597.65	0000170635	GENERAL PUBLIC HEALTH EXPENSES	salaries - non-direct allocatn
05/12/2017	SOUTH HOLLAND DC	1,053.39	0000170635	GENERAL PUBLIC HEALTH EXPENSES	shared management (non direct)
05/12/2017	SOUTH HOLLAND DC	1,380.41	0000170635	FOOD SAFETY / HYGIENE	salaries - non-direct allocatn
05/12/2017	SOUTH HOLLAND DC	1,380.41	0000170635	OCCUPATIONAL & CORPORATE H & S	salaries - non-direct allocatn
05/12/2017	SOUTH HOLLAND DC	1,053.39	0000170635	OCCUPATIONAL & CORPORATE H & S	shared management (non direct)
05/12/2017	SOUTH HOLLAND DC	1,053.39	0000170635	LICENSING	shared management (non direct)
05/12/2017	SOUTH HOLLAND DC	2,885.25	0000170635	POLLUTION CONTROL	salaries - non-direct allocatn
05/12/2017	SOUTH HOLLAND DC	1,053.39	0000170635	POLLUTION CONTROL	shared management (non direct)
12/12/2017	SOUTH HOLLAND DC	50,000.00	0000170761	FORWARD PLANNING (ODR)	hired services
05/12/2017	SPIRE SOLICITORS LLP - GHP CLIENT A/C	3,875.00	0000170724	LEGAL SERVICES	legal fees
05/12/2017	TECHNICAL MOVES LTD	1,000.50	0000170687	BRECK HOUSE - DWP ALTERATIONS	additional staffing
12/12/2017	TECHNICAL MOVES LTD	1,000.50	0000170758	BRECK HOUSE - DWP ALTERATIONS	additional staffing
12/12/2017	THE WILDLIFE WORKS	3,373.65	0000170785	PARKS,WOODS,SPACES,PLAY AREAS	hired services
05/12/2017	TOTAL GAS & POWER	1,821.35	0000170587	OFFICE ACCOM - THE GUILDHALL	electricity
19/12/2017	TOTAL GAS & POWER	4,309.97	0000170588	OFFICE ACCOM - ELIZABETH HOUSE	electricity
05/12/2017	TOTAL GAS & POWER	2,466.08	0000170589	OFFICE ACCOM - BRECKLAND HSE	electricity
12/12/2017	TOTAL GAS & POWER	7,651.84	0000170621	PUBLIC LIGHTING	electricity
19/12/2017	TOTAL GAS & POWER	2,123.92	0000170814	OFFICE ACCOM - THE GUILDHALL	electricity
19/12/2017	TOTAL GAS & POWER	2,444.63	0000170815	OFFICE ACCOM - BRECKLAND HSE	electricity
19/12/2017	TOTAL GAS & POWER	4,538.07	0000170817	OFFICE ACCOM - ELIZABETH HOUSE	electricity
19/12/2017	TOTAL GAS & POWER	8,356.99	0000170903	PUBLIC LIGHTING	electricity
05/12/2017	TRAVELERS INSURANCE CO LTD	825.00	0000170634	BRECKLAND BRIDGE (RGR)	hired services
05/12/2017	TRIPLE DIGIT DESIGN	800.00	0000170685	POLICY & COMMUNICATIONS	consultation
05/12/2017	UK POWER NETWORKS	595.00	0000170425	PUBLIC LIGHTING	r & m public lighting
12/12/2017	UNISON	629.65	0000170733	SALARIES CONTROL ACCOUNT	unison subs
19/12/2017	UPDATA INFRASTRUCTURE LTD	3,385.00	0000170716	COMMUNICATIONS & COMPUTING	annual software support
19/12/2017	UPDATA INFRASTRUCTURE LTD	97.02	0000170716	COMMUNICATIONS & COMPUTING	annual software support
19/12/2017	UPDATA INFRASTRUCTURE LTD	5,330.47	0000170716	COMMUNICATIONS & COMPUTING	annual software support
05/12/2017	VALUATION OFFICE AGENCY	2,497.80	0000170492	DEVELOPMENT CONTROL	district valuer fees
05/12/2017	VALUATION OFFICE AGENCY	1,000.00	0000170638	DEVELOPMENT CONTROL	district valuer fees
12/12/2017	VODAFONE LTD	2,528.49	0000170770	COMMUNICATIONS & COMPUTING	telephone lines
12/12/2017	VODAFONE LTD	4,773.00	0000170771	COMMUNICATIONS & COMPUTING	telephone lines
05/12/2017	WAYLAND PLUMBING AND HEATING LTD	8,000.00	0000170719	GRANT - DISABLED FAC GRT	grants
05/12/2017	WAYLAND PLUMBING AND HEATING LTD	6,500.00	0000170719	GRANT - DISABLED FAC GRT	grants
05/12/2017	WESTCOTEC LTD	2,168.13	0000170674	PUBLIC LIGHTING	r & m public lighting
19/12/2017	WESTCOTEC LTD	924.12	0000170935	PUBLIC LIGHTING	r & m public lighting
19/12/2017	WESTCOTEC LTD	634.71	0000170973	PUBLIC LIGHTING	r & m public lighting
05/12/2017	WESTMERE HOMES LTD	750.00	0000170437	DEVELOPMENT CONTROL	consultants fees
12/12/2017	YMCA NORFOLK	500.00	0000170781	HOUSING OPTION	homeless prevention initiative
12/12/2017	YMCA NORFOLK	2,500.00	0000170783	HOUSING OPTION	homeless prevention initiative