

Expenditure Exceeding £500 - January 2018

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merhant Category
16/01/2018	4SIGHT COMMUNICATIONS LIMITED	650.00	0000170418	NEW ICT SERVICE & INFRASTRUCTURE 20	consultants fees
16/01/2018	4SIGHT COMMUNICATIONS LIMITED	594.00	0000170418	NEW ICT SERVICE & INFRASTRUCTURE 20	computer software purchases
09/01/2018	A T COOMBES NDF MICFOR	978.25	0000171016	PARKS,WOODS,SPACES,PLAY AREAS	routine repairs & maintenance
30/01/2018	ACCESS COMMUNITY TRUST	17,390.25	0000169767	HOSTELS	hired services
30/01/2018	ADC(EAST ANGLIA) LTD	10,982.26	0000171028	ROADS & FOOTPATHS	ground maint/other contractors
16/01/2018	ALS ENVIRONMENTAL LTD	720.44	0000171111	POLLUTION CONTROL	hired services
16/01/2018	AMR ELECTRICAL SERVICES LIMITED	118.93	0000170846	HOSTELS	routine repairs & maintenance
16/01/2018	AMR ELECTRICAL SERVICES LIMITED	174.19	0000170846	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
16/01/2018	AMR ELECTRICAL SERVICES LIMITED	221.00	0000170846	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
16/01/2018	AMR ELECTRICAL SERVICES LIMITED	115.00	0000170846	HOSTELS	routine repairs & maintenance
02/01/2018	ANGLIA AIR CONDITIONING LTD	675.00	0000171017	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
16/01/2018	ANIMAL WARDEN SERVICES	4,558.75	0000171128	DOG WARDEN SERVICES	dog warden contract
16/01/2018	BIRKETTS LLP	3.00	0000171180	MISCELLANEOUS PROVISIONS	transfers out
16/01/2018	BIRKETTS LLP	2,000.00	0000171180	MISCELLANEOUS PROVISIONS	transfers out
09/01/2018	BRECKLAND LEISURE LIMITED	10,313.96	0000171106	LEISURE FACILITIES CLIENT	pfi unitary charges nndr
09/01/2018	BRECKLAND LEISURE LIMITED	166,955.29	0000171106	LEISURE FACILITIES CLIENT	pfi unitary charge
17/01/2018	BRECKLAND RIVERSIDE LIMITED	88,187.06	0000171302	RIVERSIDE	consultants fees
02/01/2018	BRITISH GAS BUSINESS	1,985.53	0000170829	HOSTELS	gas
16/01/2018	BRITISH TELECOMMUNICATIONS PLC	4,479.00	0000171164	COMMUNICATIONS & COMPUTING	telephone bills
30/01/2018	BRITISH TELECOMMUNICATIONS PLC	5,014.25	0000171335	COMMUNICATIONS & COMPUTING	telephone bills
23/01/2018	BROADLAND HOUSING ASSOCIATION LTD	1,652.37	0000171311	GRANTS - REABLE GRANT	grants
23/01/2018	BROADLAND HOUSING ASSOCIATION LTD	2,421.20	0000171312	GRANTS - REABLE GRANT	grants
16/01/2018	BUILDING PARTNERSHIPS LIMITED	2,500.00	0000171109	BRECKLAND BRIDGE (CAR)	consultants fees
23/01/2018	CAMBRIDGE ECONOMETRICS LTD	12,340.00	0000171229	ECONOMIC DEVELOPMENT	hired services
23/01/2018	CAPITA BUSINESS SERVICES LTD	1,197.66	0000171192	CORPORATE FINANCE	bank fees
23/01/2018	CAPITA BUSINESS SERVICES LTD	2,328.04	0000171193	CORPORATE FINANCE	bank fees
16/01/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	417.89	0000170791	FORWARD PLANNING	hired services
16/01/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	417.88	0000170791	FORWARD PLANNING	hired services
16/01/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	47,040.00	0000171126	BUILDING CONTROL	capita p&bc contract
16/01/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	3,920.50	0000171126	CONSERVATION/HISTORIC BUILDING	capita p&bc contract
16/01/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	64,677.50	0000171126	DEVELOPMENT CONTROL	capita p&bc contract
16/01/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	7,840.00	0000171126	ENFORCEMENT	capita p&bc contract
16/01/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	47,040.00	0000171126	FORWARD PLANNING	capita p&bc contract
16/01/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	11,760.00	0000171126	LAND CHARGES EXPENSES	capita p&bc contract
16/01/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	9,800.00	0000171126	TREES & COUNTRYSIDE	capita p&bc contract
16/01/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	3,920.00	0000171126	STREET NAMING & NUMBERING	capita p&bc contract
23/01/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	3,791.94	0000171187	DEVELOPMENT CONTROL	consultants fees
16/01/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	39,864.00	0000171223	DEVELOPMENT CONTROL	capita p&bc contract
16/01/2018	CAPITA SECURE INFORMATION SOLUTIONS	950.00	0000171087	CORPORATE FINANCE	consultants fees
02/01/2018	CHAS D ALLFLATT LTD	5,112.38	0000171046	GRANTS - REABLE GRANT	grants
02/01/2018	CHAS D ALLFLATT LTD	6,212.99	0000171049	GRANTS - REABLE GRANT	grants
02/01/2018	CHAS D ALLFLATT LTD	4,271.38	0000171056	GRANTS - REABLE GRANT	grants
02/01/2018	CHAS D ALLFLATT LTD	3,017.67	0000171059	GRANTS - REABLE GRANT	grants
09/01/2018	CHAS D ALLFLATT LTD	5,854.41	0000171118	GRANTS - REABLE GRANT	grants

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30/01/2018	CHAS D ALLFLATT LTD	2,866.80	0000171410	GRANTS - REABLE GRANT	grants
30/01/2018	CHAS D ALLFLATT LTD	3,726.84	0000171414	GRANT - DISABLED FAC GRT	grants
30/01/2018	CHAS D ALLFLATT LTD	1,168.66	0000171415	GRANTS - REABLE GRANT	grants
30/01/2018	CHAS D ALLFLATT LTD	3,003.89	0000171444	GRANTS - REABLE GRANT	grants
30/01/2018	CHAS D ALLFLATT LTD	2,955.25	0000171448	GRANTS - REABLE GRANT	grants
30/01/2018	CHG-MERIDIAN COMPUTER LEASING UK LTD	876.15	0000170439	COMMUNICATIONS & COMPUTING	photocopier rentals
30/01/2018	CHG-MERIDIAN COMPUTER LEASING UK LTD	973.50	0000171008	COMMUNICATIONS & COMPUTING	photocopier rentals
16/01/2018	CIPFA BUSINESS LTD	960.00	0000171031	FINANCIAL SERVICES T.UNIT	business information
16/01/2018	CIPFA BUSINESS LTD	3.75	0000171031	FINANCIAL SERVICES T.UNIT	business information
09/01/2018	CIVICA UK LIMITED	5,989.32	0000171004	REVENUES	annual software support
09/01/2018	CIVICA UK LIMITED	1,497.33	0000171004	REVENUES	annual software support
09/01/2018	CIVICA UK LIMITED	7,486.65	0000171004	REVENUES	annual software support
02/01/2018	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	4,768.94	0000171054	GRANTS - REABLE GRANT	grants
02/01/2018	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	4,345.49	0000171055	GRANTS - REABLE GRANT	grants
16/01/2018	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	3,989.16	0000171226	GRANT - DISABLED FAC GRT	grants
23/01/2018	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	3,604.65	0000171313	GRANTS - REABLE GRANT	grants
30/01/2018	COLCHESTER UNITED HOSPITALITY LTD	1,861.20	0000171427	HUMAN RESOURCES T.UNIT	hired services
23/01/2018	COMPLETE WEED CONTROL	2,491.65	0000171287	PARKS,WOODS,SPACES,PLAY AREAS	routine repairs & maintenance
09/01/2018	COMPUTERSHARE VOUCHER SERVICE	2,451.70	0000171145	SALARIES CONTROL ACCOUNT	salaries - suspense a/c
16/01/2018	COPY IT DIGITAL SOLUTIONS LTD	130.00	0000170995	REVENUES	hired services
16/01/2018	COPY IT DIGITAL SOLUTIONS LTD	495.81	0000170995	REVENUES	hired services
16/01/2018	COPY IT DIGITAL SOLUTIONS LTD	100.00	0000170995	REVENUES	hired services
16/01/2018	COPY IT DIGITAL SOLUTIONS LTD	100.54	0000170995	REVENUES	hired services
16/01/2018	DANARBOR LTD	550.00	0000171168	PARKS,WOODS,SPACES,PLAY AREAS	routine repairs & maintenance
02/01/2018	DANIEL CONNAL PARTNERSHIP	2,217.50	0000170643	COMMERCIAL PROPERTY	consultants fees
16/01/2018	DANIEL CONNAL PARTNERSHIP	3,514.00	0000171091	CAR PARKS	routine repairs & maintenance
09/01/2018	DANIEL CONNAL PARTNERSHIP	525.00	0000171092	LEISURE FACILITIES CLIENT	joint use charges
23/01/2018	DANIEL CONNAL PARTNERSHIP	520.50	0000171323	COMMERCIAL PROPERTY	routine repairs & maintenance
23/01/2018	DISCLOSURE & BARRING SERVICE	352.00	0000171211	LICENSING	crb checks
23/01/2018	DISCLOSURE & BARRING SERVICE	220.00	0000171211	LICENSING (SHDC)	crb checks
09/01/2018	EDEN BROWN LTD	888.00	0000170978	REVENUES	additional staffing
09/01/2018	EDEN BROWN LTD	888.00	0000170979	REVENUES	additional staffing
09/01/2018	EDEN BROWN LTD	888.00	0000171021	REVENUES	additional staffing
09/01/2018	EDEN BROWN LTD	888.00	0000171022	REVENUES	additional staffing
23/01/2018	EDEN BROWN LTD	888.00	0000171154	REVENUES	additional staffing
16/01/2018	EDEN BROWN LTD	720.00	0000171155	REVENUES	additional staffing
16/01/2018	EDEN BROWN LTD	624.00	0000171166	REVENUES	additional staffing
30/01/2018	EDEN BROWN LTD	768.00	0000171249	REVENUES	additional staffing
30/01/2018	EDEN BROWN LTD	792.00	0000171250	REVENUES	additional staffing
30/01/2018	EDEN BROWN LTD	888.00	0000171320	REVENUES	additional staffing
30/01/2018	EDEN BROWN LTD	882.00	0000171321	REVENUES	additional staffing
30/01/2018	EDESIX LTD	505.00	0000171372	REVENUES	equipment - general
09/01/2018	ELECTORAL REFORM SERVICES LTD	1,207.60	0000171147	REGISTRATION OF ELECTORS	hired services
16/01/2018	ELECTORAL REFORM SERVICES LTD	585.27	0000171148	REGISTRATION OF ELECTORS	stationery

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16/01/2018	ERIMAX LTD	6,193.50	0000171184	FORWARD PLANNING	local plan production
02/01/2018	ESPO	1,162.21	0000170927	OFFICE ACCOM - BRECKLAND HSE	gas
02/01/2018	ESPO	676.01	0000170928	OFFICE ACCOM - THE GUILDHALL	gas
23/01/2018	ESPO	816.06	0000171275	OFFICE ACCOM - THE GUILDHALL	gas
23/01/2018	ESPO	1,191.22	0000171280	OFFICE ACCOM - BRECKLAND HSE	gas
16/01/2018	EYE FILM AND TELEVISION LIMITED	1,000.00	0000171199	ARTS/CULTURAL DEVELOPMENT	marketing and promotion
02/01/2018	GLENDOWER HOUSE B&B	910.00	0000171020	HOUSING OPTION	temporary accommodation
16/01/2018	GOSS INTERACTIVE	2,250.00	0000170653	EH CONSULTANCY	annual software support
16/01/2018	GOSS INTERACTIVE	2,250.00	0000170653	EH CONSULTANCY	annual software support
02/01/2018	GOSS INTERACTIVE	6,666.67	0000170659	COMMUNICATIONS & COMPUTING	annual software support
02/01/2018	HAYS ACCOUNTANCY & FINANCE	682.50	0000170981	ECONOMIC DEVELOPMENT	additional staffing
02/01/2018	HAYS ACCOUNTANCY & FINANCE	682.50	0000170981	PROGRAMME DELIVERY (GFR)	additional staffing
30/01/2018	HAYS ACCOUNTANCY & FINANCE	1,350.00	0000171033	HUMAN RESOURCES T.UNIT	additional staffing
30/01/2018	HAYS ACCOUNTANCY & FINANCE	1,080.00	0000171034	HUMAN RESOURCES T.UNIT	additional staffing
23/01/2018	HAYS ACCOUNTANCY & FINANCE	877.50	0000171039	ECONOMIC DEVELOPMENT	additional staffing
23/01/2018	HAYS ACCOUNTANCY & FINANCE	877.50	0000171039	PROGRAMME DELIVERY (GFR)	additional staffing
30/01/2018	HAYS ACCOUNTANCY & FINANCE	1,350.00	0000171077	HUMAN RESOURCES T.UNIT	additional staffing
16/01/2018	HAYS ACCOUNTANCY & FINANCE	780.00	0000171158	ECONOMIC DEVELOPMENT	additional staffing
16/01/2018	HAYS ACCOUNTANCY & FINANCE	780.00	0000171158	PROGRAMME DELIVERY (GFR)	additional staffing
16/01/2018	HAYS ACCOUNTANCY & FINANCE	780.00	0000171159	ECONOMIC DEVELOPMENT	additional staffing
16/01/2018	HAYS ACCOUNTANCY & FINANCE	780.00	0000171159	PROGRAMME DELIVERY (GFR)	additional staffing
16/01/2018	HAYS ACCOUNTANCY & FINANCE	585.00	0000171205	ECONOMIC DEVELOPMENT	additional staffing
16/01/2018	HAYS ACCOUNTANCY & FINANCE	585.00	0000171205	PROGRAMME DELIVERY (GFR)	additional staffing
30/01/2018	HAYS ACCOUNTANCY & FINANCE	1,080.00	0000171206	HUMAN RESOURCES T.UNIT	additional staffing
30/01/2018	HAYS ACCOUNTANCY & FINANCE	1,350.00	0000171310	HUMAN RESOURCES T.UNIT	additional staffing
23/01/2018	HBINFO LTD	500.00	0000171304	REVENUES	training
15/01/2018	HMRC 531PC00136210	2,282.60	0000171263	SALARIES CONTROL ACCOUNT	national insurance
15/01/2018	HMRC 531PC00136210	5,139.56	0000171263	SALARIES CONTROL ACCOUNT	paye
15/01/2018	HMRC 531PC00136210	2,109.00	0000171263	HUMAN RESOURCES T.UNIT	apprentice levy
15/01/2018	HMRC 531PC00136210	1,199.00	0000171263	SALARIES CONTROL ACCOUNT	student loans
15/01/2018	HMRC 531PC00136210	73,920.97	0000171263	SALARIES CONTROL ACCOUNT	paye
15/01/2018	HMRC 531PC00136210	107,732.12	0000171263	SALARIES CONTROL ACCOUNT	national insurance
30/01/2018	HOME CONNECTIONS	4,500.00	0000171392	HOUSING OPTION	computer software purchases
30/01/2018	HOME CONNECTIONS	2,000.00	0000171392	HOUSING OPTION	computer software purchases
30/01/2018	HOME CONNECTIONS	375.00	0000171392	HOUSING OPTION	computer software purchases
30/01/2018	HOME CONNECTIONS	450.00	0000171392	HOUSING OPTION	computer software purchases
30/01/2018	HOME CONNECTIONS	900.00	0000171392	HOUSING OPTION	computer software purchases
30/01/2018	HOME CONNECTIONS	1,500.00	0000171392	HOUSING OPTION	computer software purchases
30/01/2018	HOME CONNECTIONS	2,500.00	0000171392	HOUSING OPTION	computer software purchases
02/01/2018	HOWDENS JOINERY CO	1,266.52	0000170989	BRECKLAND HOUSE - DWP ALTERATIONS	contractors - capital schemes
16/01/2018	HOWES PERCIVAL LLP	5,144.95	0000170672	DEVELOPMENT CONTROL	legal fees
16/01/2018	HOWES PERCIVAL LLP	1,215.00	0000170672	DEVELOPMENT CONTROL	legal fees
16/01/2018	HOWES PERCIVAL LLP	1,571.00	0000170672	DEVELOPMENT CONTROL	legal fees
16/01/2018	HOWES PERCIVAL LLP	2,740.50	0000171025	DEVELOPMENT CONTROL	legal fees

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02/01/2018	INFORMATION COMMISSIONER	1,155.00	0000171044	CORPORATE POLICY MAKING	subscriptions
16/01/2018	IN-TEND LTD	798.00	0000171227	CENTRAL CONTRACTS	annual software support
16/01/2018	IN-TEND LTD	798.00	0000171227	CENTRAL CONTRACTS	annual software support
09/01/2018	J J FLOORING	2,539.00	0000171110	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
09/01/2018	REDACTED	833.00	0000171093	GYPSIES & TRAVELLERS	hired services
30/01/2018	REDACTED	833.00	0000171437	GYPSIES & TRAVELLERS	hired services
02/01/2018	JULIE MAYSTON	150.00	0000171019	STRATEGIC HOUSING	consultants fees
02/01/2018	JULIE MAYSTON	150.00	0000171019	STRATEGIC HOUSING	consultants fees
02/01/2018	JULIE MAYSTON	150.00	0000171019	STRATEGIC HOUSING	consultants fees
02/01/2018	JULIE MAYSTON	150.00	0000171019	STRATEGIC HOUSING	consultants fees
02/01/2018	JULIE MAYSTON	150.00	0000171019	STRATEGIC HOUSING	consultants fees
02/01/2018	JULIE MAYSTON	150.00	0000171019	STRATEGIC HOUSING	consultants fees
16/01/2018	KAISY LTD	1,600.00	0000171170	PRINTING & REPROGRAPHICS TUNIT	additional staffing
23/01/2018	KATE DIMBLEBY	800.00	0000171181	ARTS/CULTURAL DEVELOPMENT	hired services
02/01/2018	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	512.57	0000171058	GRANTS - REABLE GRANT	grants
09/01/2018	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	716.82	0000171117	GRANT - DISABLED FAC GRT	grants
09/01/2018	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	702.53	0000171120	GRANTS - REABLE GRANT	grants
16/01/2018	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	12,008.99	0000171083	COMMUNITY SAFETY	cctv contract
23/01/2018	LEXISNEXIS UK	270.80	0000171288	LEGAL SERVICES (SHDC)	business information
23/01/2018	LEXISNEXIS UK	75.00	0000171288	OFFICE ACCOM - ELIZABETH HOUSE	stationery
23/01/2018	LEXISNEXIS UK	406.20	0000171288	LEGAL SERVICES	business information
23/01/2018	LEXISNEXIS UK	112.50	0000171288	HOUSING ENFORCEMENT	stationery
23/01/2018	LEXISNEXIS UK	112.50	0000171288	COMMUNITY SAFETY	business information
23/01/2018	LEXISNEXIS UK	75.00	0000171288	WASTE COLLECTION	stationery
16/01/2018	LICHFIELDS	3,500.00	0000171238	DEVELOPMENT CONTROL	hired services
16/01/2018	MHR INTERNATIONAL UK LTD	1,019.00	0000171255	HUMAN RESOURCES (SHDC)	hired services
16/01/2018	MHR INTERNATIONAL UK LTD	589.50	0000171256	HUMAN RESOURCES (SHDC)	hired services
16/01/2018	MHR INTERNATIONAL UK LTD	6,114.00	0000171257	HUMAN RESOURCES (SHDC)	hired services
16/01/2018	MHR INTERNATIONAL UK LTD	9,061.50	0000171258	HUMAN RESOURCES (SHDC)	hired services
16/01/2018	MID NORFOLK CITIZENS ADVICE BUREAU	6,875.00	0000171139	VOLUNTARY SECTOR	grants
23/01/2018	MITIE LANDSCAPES LTD	76.00	0000171165	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
23/01/2018	MITIE LANDSCAPES LTD	64.98	0000171165	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
23/01/2018	MITIE LANDSCAPES LTD	201.02	0000171165	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
23/01/2018	MITIE LANDSCAPES LTD	3,908.30	0000171165	CAR PARKS	routine repairs & maintenance
23/01/2018	MITIE LANDSCAPES LTD	205.20	0000171165	COMMERCIAL PROPERTY	routine repairs & maintenance
23/01/2018	MITIE LANDSCAPES LTD	171.00	0000171165	GENERAL MTF ASSET	routine repairs & maintenance
09/01/2018	MORGAN HUNT UK LIMITED	787.25	0000170987	REVENUES	additional staffing
09/01/2018	MORGAN HUNT UK LIMITED	893.00	0000170988	REVENUES	additional staffing
09/01/2018	MORGAN HUNT UK LIMITED	881.25	0000171023	REVENUES	additional staffing
09/01/2018	MORGAN HUNT UK LIMITED	869.50	0000171024	REVENUES	additional staffing
09/01/2018	MORGAN HUNT UK LIMITED	869.50	0000171041	REVENUES	additional staffing
09/01/2018	MORGAN HUNT UK LIMITED	893.00	0000171063	REVENUES	additional staffing
16/01/2018	MORGAN HUNT UK LIMITED	728.50	0000171196	REVENUES	additional staffing
30/01/2018	MORGAN HUNT UK LIMITED	893.00	0000171305	REVENUES	additional staffing

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30/01/2018	MORGAN HUNT UK LIMITED	869.50	0000171306	REVENUES	additional staffing
30/01/2018	NEEDHAMS CONTRACTS LTD	4,003.67	0000171411	GRANTS - REABLE GRANT	grants
30/01/2018	NEOPOST LTD (A/C 288927)	5,000.00	0000171373	FRANKING MACHINE BALANCES	thetford postages
16/01/2018	NORFOLK COMMUNITY FOUNDATION	6,820.00	0000170807	S106 GROUPS PLAY	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	2,237.00	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	720.00	0000170807	S106 GROUPS PLAY	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	8.00	0000170807	S106 GROUPS PLAY	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	492.00	0000170807	S106 GROUPS PLAY	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	2,240.00	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	480.00	0000170807	S106 GROUPS PLAY	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	1,440.00	0000170807	S106 GROUPS PLAY	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	2,560.00	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	3,101.00	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	1,005.23	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	720.00	0000170807	S106 GROUPS PLAY	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	960.00	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	1,800.00	0000170807	S106 GROUPS PLAY	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	2,838.50	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	1,760.00	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	1,320.00	0000170807	S106 GROUPS PLAY	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	2,083.00	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	1,200.00	0000170807	S106 GROUPS PLAY	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	1,440.00	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	1,080.00	0000170807	S106 GROUPS PLAY	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	1,920.00	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	945.90	0000170807	S106 GROUPS PLAY	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	3,014.69	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	2,820.00	0000170807	S106 GROUPS PLAY	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	640.00	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	480.00	0000170807	S106 GROUPS PLAY	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	8,580.00	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	5,120.00	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	9,760.00	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	3,840.00	0000170807	S106 GROUPS O/SPORT	grants
16/01/2018	NORFOLK COMMUNITY FOUNDATION	800.00	0000170807	S106 GROUPS O/SPORT	grants
30/01/2018	NORFOLK COUNTY COUNCIL	108.00	0000170878	LEGAL SERVICES	legal fees
30/01/2018	NORFOLK COUNTY COUNCIL	4,839.10	0000170878	LEGAL SERVICES	legal fees
23/01/2018	NORFOLK COUNTY COUNCIL	17,440.00	0000171265	DEVELOPMENT CONTROL	legal fees
23/01/2018	NORFOLK COUNTY COUNCIL	3,262.60	0000171266	DEVELOPMENT CONTROL	legal fees
30/01/2018	NORFOLK COUNTY COUNCIL	6.00	0000171267	LEGAL SERVICES	legal fees
30/01/2018	NORFOLK COUNTY COUNCIL	2,112.90	0000171267	LEGAL SERVICES	legal fees
30/01/2018	NORFOLK COUNTY COUNCIL	150.00	0000171425	LEGAL SERVICES	legal fees
30/01/2018	NORFOLK COUNTY COUNCIL	54.00	0000171425	LEGAL SERVICES	legal fees
30/01/2018	NORFOLK COUNTY COUNCIL	5,429.70	0000171425	LEGAL SERVICES	legal fees

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16/01/2018	NORFOLK COUNTY COUNCIL PENSION FUND	8,241.44	0000171082	PENSION ACT PAYMENTS	pension act
15/01/2018	NORFOLK COUNTY COUNCIL PENSION FUND	40,683.08	0000171264	SALARIES CONTROL ACCOUNT	superannuation - apt&c
15/01/2018	NORFOLK COUNTY COUNCIL PENSION FUND	82,256.66	0000171264	SALARIES CONTROL ACCOUNT	superannuation - apt&c
15/01/2018	NORFOLK COUNTY COUNCIL PENSION FUND	68,000.00	0000171264	SALARIES CONTROL ACCOUNT	superannuation - apt&c
30/01/2018	NORFOLK RIVERS INTERNAL DRAINAGE BOARD	2,789.21	0000171251	ASSET MANAGEMENT	ground maint/other contractors
30/01/2018	NORFOLK RIVERS INTERNAL DRAINAGE BOARD	900.00	0000171252	ASSET MANAGEMENT	ground maint/other contractors
30/01/2018	NORFOLK RIVERS INTERNAL DRAINAGE BOARD	109.50	0000171252	ASSET MANAGEMENT	ground maint/other contractors
02/01/2018	NORFOLK STAIRLIFTS	4,411.00	0000171045	GRANTS - REABLE GRANT	grants
02/01/2018	NORFOLK STAIRLIFTS	4,158.00	0000171047	GRANTS - REABLE GRANT	grants
02/01/2018	NORFOLK STAIRLIFTS	2,608.00	0000171060	GRANTS - REABLE GRANT	grants
16/01/2018	NORSE ENVIRONMENTAL WASTE SERVICES LTD	27,401.69	0000171095	WASTE COLLECTION	recycling project
23/01/2018	NORWICH CITY COUNCIL	4,874.50	0000171352	WASTE COLLECTION	recycling project
30/01/2018	OCELLA SOFTWARE SYSTEMS LIMITED	20,755.86	0000171358	COMMUNICATIONS & COMPUTING	annual software support
09/01/2018	ONESTEP SOLUTIONS	875.00	0000171124	REVENUES	hired services
09/01/2018	PARKWOOD LEISURE LTD	7,215.70	0000171036	LEISURE FACILITIES CLIENT	joint use charges
30/01/2018	PARKWOOD LEISURE LTD	15,147.48	0000171350	LEISURE FACILITIES CLIENT	joint use charges
30/01/2018	PARKWOOD LEISURE LTD	7,215.70	0000171376	LEISURE FACILITIES CLIENT	joint use charges
23/01/2018	PENNA PLC	216.00	0000171332	FORWARD PLANNING (SHDC)	additional staffing
23/01/2018	PENNA PLC	324.00	0000171332	FORWARD PLANNING	additional staffing
23/01/2018	PENNA PLC	252.00	0000171332	ENABLING (SHDC)	additional staffing
23/01/2018	PENNA PLC	378.00	0000171332	ENABLING	additional staffing
23/01/2018	PENNA PLC	378.00	0000171332	ECONOMIC DEVELOPMENT	additional staffing
23/01/2018	PENNA PLC	252.00	0000171332	ECONOMIC DEVELOPMENT (SHDC)	additional staffing
09/01/2018	PHASE 3 CONSULTING LTD	540.00	0000171135	HUMAN RESOURCES T.UNIT	hired services
09/01/2018	PHOENIX SOFTWARE LTD	1,384.24	0000170983	NEW ICT SERVICE & INFRASTRUCTURE 20	computer hardware
09/01/2018	PHOENIX SOFTWARE LTD	10.00	0000170983	NEW ICT SERVICE & INFRASTRUCTURE 20	computer hardware
23/01/2018	PIGEON (THETFORD) LTD	30,503.59	0000171351	THETFORD ENTERPRISE PARK (RGR)	grants
16/01/2018	PREMIER LOCATE LTD	700.00	0000171200	REVENUES	tracing agencies
16/01/2018	PRUDENTIAL	1,000.00	0000171260	SALARIES CONTROL ACCOUNT	superannuation - apt&c
02/01/2018	PTSG ELECTRICAL SERVICES	1,188.00	0000170772	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
09/01/2018	PURE RESOURCING SOLUTIONS LTD	1,222.55	0000171090	HUMAN RESOURCES T.UNIT	recruitment costs
23/01/2018	REED SPECIALIST RECRUITMENT LTD	571.44	0000171032	CUSTOMER	additional staffing
23/01/2018	REED SPECIALIST RECRUITMENT LTD	561.39	0000171078	CUSTOMER	additional staffing
23/01/2018	REED SPECIALIST RECRUITMENT LTD	561.39	0000171356	CUSTOMER	additional staffing
02/01/2018	REFLEX LITHO LTD	1,248.00	0000170957	WASTE COLLECTION	hired services
16/01/2018	RFT SERVICES CIS 20%	144.67	0000171190	CAR PARKS	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	1,911.50	0000171190	CAR PARKS	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	62.00	0000171190	HOSTELS	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	59.02	0000171190	HOSTELS	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	54.00	0000171190	OFFICE ACCOM - ELIZABETH HOUSE	equipment - general
16/01/2018	RFT SERVICES CIS 20%	54.00	0000171190	ASSET MANAGEMENT	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	5,303.85	0000171190	ROADS & FOOTPATHS	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	531.29	0000171190	ROADS & FOOTPATHS	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	54.00	0000171191	COMMERCIAL PROPERTY	routine repairs & maintenance

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Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merhant Category
16/01/2018	RFT SERVICES CIS 20%	62.00	0000171191	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	78.00	0000171191	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	2,820.30	0000171191	COMMERCIAL PROPERTY	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	90.00	0000171191	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	1,176.20	0000171191	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	156.00	0000171191	COMMERCIAL PROPERTY	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	180.00	0000171191	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	126.00	0000171191	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	94.00	0000171191	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
16/01/2018	RFT SERVICES CIS 20%	54.00	0000171191	COMMERCIAL PROPERTY	routine repairs & maintenance
30/01/2018	RISKWIZE LTD T/S ESSENTIAL SKILLZ	6,230.97	0000171207	OCCUPATIONAL & CORPORATE H & S	training
23/01/2018	SAFFRON HOUSING TRUST LTD	5,444.44	0000171285	GRANTS & LOANS	grants
09/01/2018	SARAH HARLEY	2,100.00	0000171142	ARTS/CULTURAL DEVELOPMENT	hired services
09/01/2018	SECURITAS SECURITY SERVICES LIMITED	274.80	0000170506	OFFICE ACCOM - THE GUILDHALL	security
09/01/2018	SECURITAS SECURITY SERVICES LIMITED	277.20	0000170506	OFFICE ACCOM - THE GUILDHALL	security
09/01/2018	SECURITAS SECURITY SERVICES LIMITED	274.80	0000170507	OFFICE ACCOM - BRECKLAND HSE	security
09/01/2018	SECURITAS SECURITY SERVICES LIMITED	277.20	0000170507	OFFICE ACCOM - BRECKLAND HSE	security
09/01/2018	SERCO LTD	64.27	0000171065	OFFICE ACCOM - BRECKLAND HSE	grounds maintenance contract 1
09/01/2018	SERCO LTD	440.04	0000171065	OFFICE ACCOM - THE GUILDHALL	grounds maintenance contract 1
09/01/2018	SERCO LTD	515.02	0000171065	OFFICE ACCOM - ELIZABETH HOUSE	grounds maintenance contract 1
09/01/2018	SERCO LTD	485.36	0000171065	CAR PARKS	grounds maintenance contract 1
09/01/2018	SERCO LTD	2,312.25	0000171065	COMMERCIAL PROPERTY	grounds maintenance contract 1
09/01/2018	SERCO LTD	7,062.70	0000171065	GRASSCUTTING - N.C.C. AGENCY	grounds maintenance contract 1
09/01/2018	SERCO LTD	55,714.83	0000171065	PARKS,WOODS,SPACES,PLAY AREAS	grounds maintenance contract 1
09/01/2018	SERCO LTD	1,606.05	0000171065	PARKS,WOODS,SPACES,PLAY AREAS	commuted sums
09/01/2018	SERCO LTD	488.65	0000171065	LAND DRAINAGE	grounds maintenance contract 1
09/01/2018	SERCO LTD	72,648.70	0000171065	ENV PROTECTION ACT - CLEANSING	cleansing contract
09/01/2018	SERCO LTD	742.41	0000171065	PARKS,WOODS,SPACES,PLAY AREAS	equipment - general
09/01/2018	SERCO LTD	223,124.20	0000171065	WASTE COLLECTION	waste collection contract
09/01/2018	SERCO LTD	10,668.83	0000171065	WASTE COLLECTION	waste collection contract
02/01/2018	SIGNS EXPRESS LTD	531.68	0000171002	COMMUNITY SAFETY	Community Safety Initiative
09/01/2018	SOUTH HOLLAND DC	1,032.35	0000171040	LICENSING	shared management (non direct)
09/01/2018	SOUTH HOLLAND DC	2,999.66	0000171040	POLLUTION CONTROL	salaries - non-direct allocatn
09/01/2018	SOUTH HOLLAND DC	1,032.35	0000171040	POLLUTION CONTROL	shared management (non direct)
09/01/2018	SOUTH HOLLAND DC	3,304.95	0000171040	ENABLING	salaries - non-direct allocatn
09/01/2018	SOUTH HOLLAND DC	1,032.35	0000171040	GENERAL PUBLIC HEALTH EXPENSES	shared management (non direct)
09/01/2018	SOUTH HOLLAND DC	1,446.42	0000171040	FOOD SAFETY / HYGIENE	salaries - non-direct allocatn
09/01/2018	SOUTH HOLLAND DC	1,597.66	0000171040	GENERAL PUBLIC HEALTH EXPENSES	salaries - non-direct allocatn
09/01/2018	SOUTH HOLLAND DC	1,032.35	0000171040	OCCUPATIONAL & CORPORATE H & S	shared management (non direct)
09/01/2018	SOUTH HOLLAND DC	1,446.42	0000171040	OCCUPATIONAL & CORPORATE H & S	salaries - non-direct allocatn
09/01/2018	SOUTH HOLLAND DC	1,722.74	0000171040	CORPORATE POLICY MAKING	salaries - non-direct allocatn
23/01/2018	SPIRE SOLICITORS LLP - GHP CLIENT A/C	1,350.00	0000171338	LEGAL SERVICES	legal fees
23/01/2018	STANNAH LTD	1,593.00	0000171179	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
16/01/2018	STULEE CLEANING SPECIALISTS	865.67	0000171144	OFFICE ACCOM - THE GUILDHALL	contract cleaners

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16/01/2018	STULEE CLEANING SPECIALISTS	2,749.80	0000171144	OFFICE ACCOM - ELIZABETH HOUSE	contract cleaners
16/01/2018	STULEE CLEANING SPECIALISTS	454.00	0000171144	E B P - BUSINESS UNITS SERVICE	contract cleaners
16/01/2018	STULEE CLEANING SPECIALISTS	2,213.00	0000171144	OFFICE ACCOM - BRECKLAND HSE	contract cleaners
02/01/2018	T.M.BROWNE LIMITED	3,358.54	0000171050	GRANT - DISABLED FAC GRT	grants
09/01/2018	T.M.BROWNE LIMITED	5,973.52	0000171119	GRANT - DISABLED FAC GRT	grants
16/01/2018	TCV (The Conservation Volunteers)	1,800.00	0000170404	PARKS,WOODS,SPACES,PLAY AREAS	hired services
02/01/2018	TDP DEVELOPMENT LTD	10,549.56	0000170893	HUMAN RESOURCES T.UNIT (ODT)	training
02/01/2018	TDP DEVELOPMENT LTD	10,549.55	0000170893	HUMAN RESOURCES (SHDC)	training
02/01/2018	TDP DEVELOPMENT LTD	3,236.28	0000170980	HUMAN RESOURCES T.UNIT (ODT)	training
02/01/2018	TDP DEVELOPMENT LTD	3,236.28	0000170980	HUMAN RESOURCES (SHDC)	training
23/01/2018	TDP DEVELOPMENT LTD	2,015.02	0000171237	HUMAN RESOURCES T.UNIT (ODT)	training
23/01/2018	TDP DEVELOPMENT LTD	2,015.04	0000171237	HUMAN RESOURCES (SHDC)	training
23/01/2018	TDP DEVELOPMENT LTD	693.87	0000171237	HUMAN RESOURCES (SHDC)	training
23/01/2018	TDP DEVELOPMENT LTD	693.89	0000171237	HUMAN RESOURCES T.UNIT	training
02/01/2018	TECHNICAL MOVES LTD	1,000.50	0000170974	BRECKLAND HOUSE - DWP ALTERATIONS	additional staffing
09/01/2018	TECHNICAL MOVES LTD	1,000.50	0000171073	BRECKLAND HOUSE - DWP ALTERATIONS	additional staffing
16/01/2018	TECHNICAL MOVES LTD	1,000.50	0000171201	BRECKLAND HOUSE - DWP ALTERATIONS	additional staffing
23/01/2018	TECHNICAL MOVES LTD	1,000.50	0000171308	BRECKLAND HOUSE - DWP ALTERATIONS	additional staffing
30/01/2018	TECHNICAL MOVES LTD	1,000.50	0000171420	BRECKLAND HOUSE - DWP ALTERATIONS	consultants fees
23/01/2018	TERRAM GROUP LIMITED	1,403.07	0000171270	ENABLING	consultants fees
23/01/2018	THE MAILING ROOM	753.01	0000171026	FRANKING MACHINE BALANCES	dereham postages
23/01/2018	THOMAS INTERNATIONAL UK LTD	2,508.00	0000170884	HUMAN RESOURCES T.UNIT	training
23/01/2018	THOMAS INTERNATIONAL UK LTD	500.00	0000170885	HUMAN RESOURCES T.UNIT	training
23/01/2018	TOTAL GAS & POWER	2,365.98	0000171239	OFFICE ACCOM - BRECKLAND HSE	electricity
23/01/2018	TOTAL GAS & POWER	1,930.35	0000171240	OFFICE ACCOM - THE GUILDHALL	electricity
30/01/2018	TOTAL GAS & POWER	4,659.37	0000171241	OFFICE ACCOM - ELIZABETH HOUSE	electricity
16/01/2018	UNISON	629.65	0000171259	SALARIES CONTROL ACCOUNT	unison subs
09/01/2018	URM (UK) LTDT/A BERRYMAN	852.60	0000171027	WASTE COLLECTION	recycling project
30/01/2018	URM (UK) LTDT/A BERRYMAN	687.60	0000171221	WASTE COLLECTION	recycling project
09/01/2018	VALUATION OFFICE AGENCY	2,495.70	0000171114	DEVELOPMENT CONTROL	district valuer fees
16/01/2018	VALUATION OFFICE AGENCY	1,748.70	0000171157	DEVELOPMENT CONTROL	district valuer fees
09/01/2018	VODAFONE LTD	3,584.00	0000171069	COMMUNICATIONS & COMPUTING	telephone lines
09/01/2018	WAVE	661.84	0000170798	HOSTELS	water charges
09/01/2018	WAVE	1,193.63	0000170805	GYPSIES & TRAVELLERS	provisions
09/01/2018	WAVE	631.97	0000171066	COMMERCIAL PROPERTY	water charges
23/01/2018	WAVE	1,033.11	0000171339	OFFICE ACCOM - ELIZABETH HOUSE	water charges
03/01/2018	WAYLAND PLUMBING AND HEATING LTD	626.38	0000171061	GRANT - DISABLED FAC GRT	grants
03/01/2018	WAYLAND PLUMBING AND HEATING LTD	4,500.00	0000171061	GRANT - DISABLED FAC GRT	grants
03/01/2018	WAYLAND PLUMBING AND HEATING LTD	626.38	0000171061	GRANT - DISABLED FAC GRT	grants
03/01/2018	WAYLAND PLUMBING AND HEATING LTD	4,500.00	0000171061	GRANT - DISABLED FAC GRT	grants
23/01/2018	WESTCOTEC LTD	912.21	0000171297	PUBLIC LIGHTING	r & m public lighting
23/01/2018	WESTCOTEC LTD	529.25	0000171298	PUBLIC LIGHTING	r & m public lighting
30/01/2018	WESTCOTEC LTD	575.14	0000171419	PUBLIC LIGHTING	r & m public lighting
09/01/2018	WHITESPACEWORK SOFTWARE LTD	7,000.00	0000170680	ENV PROTECTION ACT - CLEANSING	cleansing contract

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09/01/2018	WHITESPACEWORK SOFTWARE LTD	11,500.00	0000170680	WASTE COLLECTION (ODT)	computer hardware
09/01/2018	WHITESPACEWORK SOFTWARE LTD	2,500.00	0000170686	WASTE COLLECTION (ODT)	annual software support
09/01/2018	WHITESPACEWORK SOFTWARE LTD	5,467.00	0000170686	WASTE COLLECTION (ODT)	computer hardware
09/01/2018	WHITESPACEWORK SOFTWARE LTD	6,416.00	0000170686	WASTE COLLECTION (ODT)	computer hardware
09/01/2018	WHITESPACEWORK SOFTWARE LTD	22,100.00	0000170686	WASTE COLLECTION (ODT)	computer hardware
09/01/2018	WHITESPACEWORK SOFTWARE LTD	20,200.00	0000170686	WASTE COLLECTION (ODT)	licences
02/01/2018	WHITESPACEWORK SOFTWARE LTD	500.00	0000171005	WASTE COLLECTION	hired services
09/01/2018	WHITESPACEWORK SOFTWARE LTD	5,000.00	0000171006	WASTE COLLECTION (ODT)	computer hardware
23/01/2018	WHITESPACEWORK SOFTWARE LTD	426.00	0000171198	WASTE COLLECTION (ODT)	computer hardware
23/01/2018	WHITESPACEWORK SOFTWARE LTD	5,670.40	0000171198	WASTE COLLECTION (ODT)	computer hardware