

Expenditure Exceeding £500 - March 2018

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
13/03/2018	A T COOMBES NDF MICFOR	1,982.25	0000171964	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
27/03/2018	AMR ELECTRICAL SERVICES LIMITED	526.91	0000172056	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
27/03/2018	AMR ELECTRICAL SERVICES LIMITED	363.85	0000172056	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
27/03/2018	AMR ELECTRICAL SERVICES LIMITED	878.88	0000172056	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
27/03/2018	AMR ELECTRICAL SERVICES LIMITED	87.07	0000172056	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
27/03/2018	AMR ELECTRICAL SERVICES LIMITED	321.78	0000172056	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
27/03/2018	AMR ELECTRICAL SERVICES LIMITED	153.20	0000172056	COMMERCIAL PROPERTY	routine repairs & maintenance
27/03/2018	AMR ELECTRICAL SERVICES LIMITED	126.13	0000172056	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
27/03/2018	AMR ELECTRICAL SERVICES LIMITED	155.80	0000172056	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
20/03/2018	ANGLIA AIR CONDITIONING LTD	1,450.00	0000171917	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
13/03/2018	ANIMAL WARDEN SERVICES	4,558.75	0000171881	DOG WARDEN SERVICES	dog warden contract
27/03/2018	ATTLEBOROUGH ACADEMY NORFOLK	11,965.20	0000172044	LEISURE FACILITIES CLIENT	joint use charges
27/03/2018	ATTLEBOROUGH ACADEMY NORFOLK	7,602.50	0000172045	LEISURE FACILITIES CLIENT	joint use charges
27/03/2018	BARCLAYS LONDON-CHAPS	3,030.32	0000172106	CORPORATE FINANCE	bank fees
20/03/2018	BARNHAM BROOM HOTEL	922.13	0000172105	CORPORATE POLICY MAKING	chairmans allowance
27/03/2018	BENCHMARK LTD	820.00	0000171733	COMMUNICATIONS & COMPUTING	annual software support
27/03/2018	BENCHMARK LTD	1,760.00	0000171733	COMMUNICATIONS & COMPUTING	annual software support
27/03/2018	BIRKETTS LLP	3,123.00	0000172229	LEGAL SERVICES	legal fees
07/03/2018	BMA CONSTRUCTION GROUP LTD	34,269.52	0000171910	BRECK HSE DWP	cap. Contractor
20/03/2018	BRECKLAND BRIDGE LTD	16,579.12	0000172151	BRECKLAND BRIDGE (ODR)	consultants fees
07/03/2018	BRECKLAND LEISURE LIMITED	10,313.96	0000171883	LEISURE FACILITIES CLIENT	pfi unitary charges nndr
07/03/2018	BRECKLAND LEISURE LIMITED	166,955.29	0000171883	LEISURE FACILITIES CLIENT	pfi unitary charge
20/03/2018	BRITISH GAS BUSINESS	2,725.92	0000171978	HOSTELS	gas
27/03/2018	BROADLAND DISTRICT COUNCIL	907.00	0000172261	SPORTS DEVELOPMENT	hired services
07/03/2018	BUILDING PARTNERSHIPS LIMITED	2,500.00	0000171896	BRECKLAND BRIDGE (CAR)	hired services
27/03/2018	BUILDING PARTNERSHIPS LIMITED	2,500.00	0000172190	BRECKLAND BRIDGE (CAR)	hired services
13/03/2018	CALCURATE	630.00	0000171901	REVENUES	annual software support
13/03/2018	CAPITA BUSINESS SERVICES LTD	1,045.00	0000171857	REVENUES	computer software purchases
13/03/2018	CAPITA BUSINESS SERVICES LTD	7,814.65	0000171898	HB GRANTS REC'D IN YR	computer software purchases
13/03/2018	CAPITA BUSINESS SERVICES LTD	5,985.00	0000171989	REVENUES	annual software support
13/03/2018	CAPITA BUSINESS SERVICES LTD	5,985.00	0000171989	REVENUES	annual software support
20/03/2018	CAPITA BUSINESS SERVICES LTD	31,258.60	0000172067	HB GRANTS REC'D IN YR	computer software purchases
27/03/2018	CAPITA BUSINESS SERVICES LTD	2,278.77	0000172119	CORPORATE FINANCE	bank fees
27/03/2018	CAPITA BUSINESS SERVICES LTD	1,380.00	0000172269	REVENUES	annual software support
27/03/2018	CAPITA BUSINESS SERVICES LTD	1,380.00	0000172269	REVENUES	annual software support
07/03/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	1,811.31	0000171820	DEVELOPMENT CONTROL	consultants fees
07/03/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	691.02	0000171820	DEVELOPMENT CONTROL	consultants fees
07/03/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	1,821.78	0000171820	DEVELOPMENT CONTROL	consultants fees
07/03/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	2,429.04	0000171820	DEVELOPMENT CONTROL	consultants fees
07/03/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	1,884.60	0000171820	DEVELOPMENT CONTROL	consultants fees
27/03/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	935.23	0000171884	DEVELOPMENT CONTROL	consultants fees

Expenditure Exceeding £500 - March 2018

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
13/03/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	9,800.00	0000171885	TREES & COUNTRYSIDE	capita p&bc contract
13/03/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	11,760.00	0000171885	LAND CHARGES EXPENSES	capita p&bc contract
13/03/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	47,040.00	0000171885	FORWARD PLANNING	capita p&bc contract
13/03/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	7,840.00	0000171885	ENFORCEMENT	capita p&bc contract
13/03/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	64,678.00	0000171885	DEVELOPMENT CONTROL	capita p&bc contract
13/03/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	3,920.00	0000171885	CONSERVATION/HISTORIC BUILDING	capita p&bc contract
13/03/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	47,040.00	0000171885	BUILDING CONTROL	capita p&bc contract
13/03/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	3,920.00	0000171885	STREET NAMING & NUMBERING	capita p&bc contract
27/03/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	2,213.16	0000172185	DEVELOPMENT CONTROL	consultants fees
20/03/2018	CHAPLIN FARRANT LIMITED	997.92	0000171508	ECONOMIC DEVELOPMENT	hired services
20/03/2018	CHAPLIN FARRANT LIMITED	2,350.00	0000171509	ECONOMIC DEVELOPMENT	consultants fees
13/03/2018	CHAS D ALLFLATT LTD	2,312.38	0000171791	GRANTS - REABLE GRANT	grants
13/03/2018	CHAS D ALLFLATT LTD	2,596.22	0000172035	GRANTS - REABLE GRANT	grants
13/03/2018	CHAS D ALLFLATT LTD	3,457.02	0000172037	GRANT - DISABLED FAC GRT	grants
13/03/2018	CHAS D ALLFLATT LTD	3,585.74	0000172060	GRANTS - REABLE GRANT	grants
20/03/2018	CHAS D ALLFLATT LTD	1,585.09	0000172154	GRANTS - REABLE GRANT	grants
27/03/2018	CHG-MERIDIAN COMPUTER LEASING UK LTD	876.15	0000171583	COMMUNICATIONS & COMPUTING	photocopier rentals
07/03/2018	CIPFA BUSINESS LTD	1,190.00	0000171727	HUMAN RESOURCES T.UNIT	training
07/03/2018	CIPFA BUSINESS LTD	855.00	0000171727	HUMAN RESOURCES T.UNIT	training
07/03/2018	CIPFA(memberships)	1,975.00	0000171895	REVENUES	subscriptions
07/03/2018	CIPFA(memberships)	1,580.00	0000171895	REVENUES	subscriptions
07/03/2018	CIPFA(memberships)	395.00	0000171895	REVENUES	subscriptions
27/03/2018	CITY, UNIVERSITY OF LONDON	4,540.00	0000171441	COMMUNICATIONS & COMPUTING	consultants fees
07/03/2018	CIVICA UK LIMITED	2,330.00	0000171837	REVENUES	annual software support
20/03/2018	CLAPHAM & COLLINGE LLP	1,064.80	0000172146	LEGAL SERVICES	legal fees
20/03/2018	CLAPHAM & COLLINGE LLP	18.00	0000172146	LEGAL SERVICES	legal fees
27/03/2018	CLAPHAM & COLLINGE LLP	6.00	0000172239	DEVELOPMENT CONTROL	legal fees
27/03/2018	CLAPHAM & COLLINGE LLP	831.60	0000172239	DEVELOPMENT CONTROL	legal fees
27/03/2018	CLAPHAM & COLLINGE LLP	803.00	0000172308	LEGAL SERVICES	legal fees
27/03/2018	CLAYLAND ESTATES LTD	913.67	0000172278	HOUSING OPTION	homeless prevention initiative
13/03/2018	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	4,122.45	0000172032	GRANTS - REABLE GRANT	grants
13/03/2018	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	1,506.60	0000172033	GRANT - DISABLED FAC GRT	grants
20/03/2018	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	4,279.40	0000172141	GRANTS - REABLE GRANT	grants
20/03/2018	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	2,008.00	0000172159	GRANTS - REABLE GRANT	grants
27/03/2018	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	2,346.15	0000172249	GRANTS - REABLE GRANT	grants
27/03/2018	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	544.38	0000172250	GRANTS - REABLE GRANT	grants
13/03/2018	COMPUTERSHARE VOUCHER SERVICE	152.28	0000172018	SALARIES CONTROL ACCOUNT	salaries - suspense a/c
13/03/2018	COMPUTERSHARE VOUCHER SERVICE	2,768.70	0000172018	SALARIES CONTROL ACCOUNT	salaries - suspense a/c
20/03/2018	COOLER AID LIMITED	550.00	0000172069	OFFICE ACCOM - ELIZABETH HOUSE	hired services
27/03/2018	COPY IT DIGITAL SOLUTIONS LTD	152.75	0000170992	COMMUNICATIONS & COMPUTING	photocopier rentals
27/03/2018	COPY IT DIGITAL SOLUTIONS LTD	2,612.91	0000170992	COMMUNICATIONS & COMPUTING	photocopier rentals

Expenditure Exceeding £500 - March 2018

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
20/03/2018	COPY IT DIGITAL SOLUTIONS LTD	336.04	0000171739	REVENUES	hired services
20/03/2018	COPY IT DIGITAL SOLUTIONS LTD	336.05	0000171739	REVENUES	hired services
07/03/2018	COPY IT DIGITAL SOLUTIONS LTD	31.22	0000171870	COMMUNICATIONS & COMPUTING	photocopier rentals
07/03/2018	COPY IT DIGITAL SOLUTIONS LTD	508.30	0000171870	COMMUNICATIONS & COMPUTING	photocopier rentals
07/03/2018	COPY IT DIGITAL SOLUTIONS LTD	50.15	0000171872	COMMUNICATIONS & COMPUTING	photocopier rentals
07/03/2018	COPY IT DIGITAL SOLUTIONS LTD	1,645.75	0000171872	COMMUNICATIONS & COMPUTING	photocopier rentals
07/03/2018	COPY IT DIGITAL SOLUTIONS LTD	176.41	0000171873	COMMUNICATIONS & COMPUTING	photocopier rentals
07/03/2018	COPY IT DIGITAL SOLUTIONS LTD	3,770.55	0000171873	COMMUNICATIONS & COMPUTING	photocopier rentals
07/03/2018	COPY IT DIGITAL SOLUTIONS LTD	586.09	0000171874	COMMUNICATIONS & COMPUTING	photocopier rentals
07/03/2018	COPY IT DIGITAL SOLUTIONS LTD	33.95	0000171874	COMMUNICATIONS & COMPUTING	photocopier rentals
07/03/2018	COPY IT DIGITAL SOLUTIONS LTD	86.51	0000171877	COMMUNICATIONS & COMPUTING	photocopier rentals
07/03/2018	COPY IT DIGITAL SOLUTIONS LTD	908.61	0000171877	COMMUNICATIONS & COMPUTING	photocopier rentals
07/03/2018	COPY IT DIGITAL SOLUTIONS LTD	65.94	0000171879	COMMUNICATIONS & COMPUTING	photocopier rentals
07/03/2018	COPY IT DIGITAL SOLUTIONS LTD	562.15	0000171879	COMMUNICATIONS & COMPUTING	photocopier rentals
13/03/2018	CRITIQOM	45,000.00	0000171906	REVENUES	stationery
13/03/2018	CRITIQOM	2,064.21	0000171906	REVENUES	stationery
20/03/2018	CRITIQOM	2,571.32	0000171908	REVENUES	hired services
20/03/2018	CRITIQOM	2,057.06	0000171908	REVENUES	hired services
20/03/2018	CRITIQOM	514.27	0000171908	REVENUES	hired services
20/03/2018	CRITIQOM	8,829.77	0000171909	REVENUES	postages
20/03/2018	CRITIQOM	11,030.29	0000171909	REVENUES	postages
20/03/2018	CRITIQOM	2,200.52	0000171909	REVENUES	postages
13/03/2018	CRITIQOM	6,276.77	0000171950	REVENUES	postages
13/03/2018	CRITIQOM	7,845.96	0000171950	REVENUES	postages
13/03/2018	CRITIQOM	886.94	0000171950	REVENUES	postages
13/03/2018	CRITIQOM	682.26	0000171950	REVENUES	postages
13/03/2018	CRITIQOM	2,984.23	0000171951	REVENUES	hired services
13/03/2018	CRITIQOM	678.23	0000171951	REVENUES	hired services
13/03/2018	CRITIQOM	3,730.28	0000171951	REVENUES	hired services
13/03/2018	CRITIQOM	67.83	0000171951	REVENUES	hired services
27/03/2018	CRITIQOM	33,741.24	0000172196	REVENUES	postages
27/03/2018	CRITIQOM	42,150.12	0000172196	REVENUES	postages
27/03/2018	CRITIQOM	8,408.88	0000172196	REVENUES	postages
27/03/2018	CRITIQOM	10,114.08	0000172197	REVENUES	hired services
27/03/2018	CRITIQOM	8,091.26	0000172197	REVENUES	hired services
27/03/2018	CRITIQOM	2,022.82	0000172197	REVENUES	hired services
27/03/2018	CULLUM LINE (20% CIS)	2,350.00	0000172201	CAR PARKS	ground maint/other contractors
13/03/2018	CUSHMAN & WAKEFIELD	5,000.00	0000171968	DEVELOPMENT CONTROL	consultants fees
20/03/2018	DISCLOSURE & BARRING SERVICE	132.00	0000171952	LICENSING (SHDC)	crb checks
20/03/2018	DISCLOSURE & BARRING SERVICE	440.00	0000171952	LICENSING	crb checks
07/03/2018	EDEN BROWN LTD	894.00	0000171771	REVENUES	additional staffing

Expenditure Exceeding £500 - March 2018

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
07/03/2018	EDEN BROWN LTD	888.00	0000171772	REVENUES	additional staffing
07/03/2018	EDEN BROWN LTD	936.00	0000171773	REVENUES	additional staffing
07/03/2018	EDEN BROWN LTD	888.00	0000171838	REVENUES	additional staffing
07/03/2018	EDEN BROWN LTD	756.00	0000171839	REVENUES	additional staffing
07/03/2018	EDEN BROWN LTD	888.00	0000171840	REVENUES	additional staffing
07/03/2018	EDEN BROWN LTD	888.00	0000171841	REVENUES	additional staffing
13/03/2018	EDEN BROWN LTD	690.00	0000171923	REVENUES	additional staffing
13/03/2018	EDEN BROWN LTD	888.00	0000171924	REVENUES	additional staffing
13/03/2018	EDEN BROWN LTD	888.00	0000171925	REVENUES	additional staffing
13/03/2018	EDEN BROWN LTD	888.00	0000171926	REVENUES	additional staffing
20/03/2018	EDEN BROWN LTD	888.00	0000172010	REVENUES	additional staffing
20/03/2018	EDEN BROWN LTD	1,008.00	0000172011	REVENUES	additional staffing
20/03/2018	EDEN BROWN LTD	888.00	0000172012	REVENUES	additional staffing
20/03/2018	EDEN BROWN LTD	888.00	0000172013	REVENUES	additional staffing
27/03/2018	EDEN BROWN LTD	888.00	0000172132	REVENUES	additional staffing
27/03/2018	EDEN BROWN LTD	990.00	0000172133	REVENUES	additional staffing
27/03/2018	EDEN BROWN LTD	888.00	0000172134	REVENUES	additional staffing
27/03/2018	EDEN BROWN LTD	888.00	0000172135	REVENUES	additional staffing
27/03/2018	EDEN BROWN LTD	792.00	0000172233	REVENUES	additional staffing
27/03/2018	EDEN BROWN LTD	888.00	0000172234	REVENUES	additional staffing
27/03/2018	EDEN BROWN LTD	888.00	0000172235	REVENUES	additional staffing
27/03/2018	EDEN BROWN LTD	972.00	0000172236	REVENUES	additional staffing
27/03/2018	EDEN BROWN LTD	888.00	0000172237	REVENUES	additional staffing
27/03/2018	EDEN BROWN LTD	958.08	0000172275	REVENUES	additional staffing
27/03/2018	EDEN BROWN LTD	570.00	0000172294	REVENUES	additional staffing
27/03/2018	EDEN BROWN LTD	582.00	0000172295	REVENUES	additional staffing
20/03/2018	EDUCATIONAL ENTERTAINMENT	2,160.00	0000172094	COMMUNITY SAFETY	Community Safety Initiative
27/03/2018	ESPO	1,223.13	0000172111	OFFICE ACCOM - BRECKLAND HSE	gas
27/03/2018	ESPO	882.32	0000172114	OFFICE ACCOM - THE GUILDHALL	gas
13/03/2018	FELGAINS LTD	3,148.50	0000172040	GRANTS - REABLE GRANT	grants
07/03/2018	FLEURETS	2,000.00	0000171946	BARNHAM BROOM GOLF CLUB	consultants fees
27/03/2018	FOREST HEATH DISTRICT COUNCIL	4,845.00	0000172179	INTERNAL AUDIT T.UNIT	audit fees
20/03/2018	GAS&ENVIRONMENTAL MONITORING SPECIALISTS	678.00	0000172085	COMMERCIAL PROPERTY	hired services
20/03/2018	GOSS INTERACTIVE	2,395.00	0000171998	COMMUNICATIONS & COMPUTING	consultants fees
13/03/2018	GRANCHESTER CONSTRUCTION (EASTERN) LTD	3,164.13	0000172039	GRANTS - REABLE GRANT	grants
27/03/2018	GRANCHESTER CONSTRUCTION (EASTERN) LTD	6,642.00	0000172246	GRANTS - REABLE GRANT	grants
20/03/2018	HAGUE SOFTWARE SOLUTIONS	875.00	0000172123	CENTRAL ADMIN	consultants fees
13/03/2018	HAYS ACCOUNTANCY & FINANCE	6,306.32	0000171991	CENT CONTRACTS (SHDC)	recruitment costs
13/03/2018	HAYS ACCOUNTANCY & FINANCE	9,459.48	0000171991	CENT CONTRACTS	recruitment costs
20/03/2018	HAYS ACCOUNTANCY & FINANCE	49.50	0000171992	PROGRAMME DELIVERY (GFR)	fares & miscellaneous
20/03/2018	HAYS ACCOUNTANCY & FINANCE	49.50	0000171992	ECONOMIC DEVELOPMENT	fares & miscellaneous

Expenditure Exceeding £500 - March 2018

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
20/03/2018	HAYS ACCOUNTANCY & FINANCE	975.00	0000171992	ECONOMIC DEVELOPMENT	additional staffing
20/03/2018	HAYS ACCOUNTANCY & FINANCE	975.00	0000171992	PROGRAMME DELIVERY (GFR)	additional staffing
20/03/2018	HAYS ACCOUNTANCY & FINANCE	975.00	0000171993	PROGRAMME DELIVERY (GFR)	additional staffing
20/03/2018	HAYS ACCOUNTANCY & FINANCE	975.00	0000171993	ECONOMIC DEVELOPMENT	additional staffing
20/03/2018	HAYS ACCOUNTANCY & FINANCE	49.50	0000171994	PROGRAMME DELIVERY (GFR)	fares & miscellaneous
20/03/2018	HAYS ACCOUNTANCY & FINANCE	49.50	0000171994	ECONOMIC DEVELOPMENT	fares & miscellaneous
20/03/2018	HAYS ACCOUNTANCY & FINANCE	877.50	0000171994	ECONOMIC DEVELOPMENT	additional staffing
20/03/2018	HAYS ACCOUNTANCY & FINANCE	877.50	0000171994	PROGRAMME DELIVERY (GFR)	additional staffing
13/03/2018	HMRC 531PC00136210	110,243.42	0000171963	SALARIES CONTROL ACCOUNT	national insurance
13/03/2018	HMRC 531PC00136210	72,664.62	0000171963	SALARIES CONTROL ACCOUNT	paye
13/03/2018	HMRC 531PC00136210	995.00	0000171963	SALARIES CONTROL ACCOUNT	student loans
13/03/2018	HMRC 531PC00136210	2,002.08	0000171963	SALARIES CONTROL ACCOUNT	national insurance
13/03/2018	HMRC 531PC00136210	2,114.00	0000171963	HUMAN RESOURCES T.UNIT	apprentice levy
13/03/2018	HMRC 531PC00136210	5,166.08	0000171963	SALARIES CONTROL ACCOUNT	paye
20/03/2018	HOWES PERCIVAL LLP	1,750.00	0000171916	DEVELOPMENT CONTROL	legal fees
20/03/2018	HOWES PERCIVAL LLP	98.00	0000171916	DEVELOPMENT CONTROL	legal fees
27/03/2018	IDOX SOFTWARE LIMITED (LALPAC-STRAND)	1,154.16	0000171611	COMMUNICATIONS & COMPUTING	annual software support
27/03/2018	IDOX SOFTWARE LIMITED (LALPAC-STRAND)	641.71	0000171611	COMMUNICATIONS & COMPUTING	annual software support
07/03/2018	REDACTED	833.00	0000171941	GYPSIES & TRAVELLERS	hired services
07/03/2018	JULIE MAYCOCK(MIGHTY OAK TRAINING)	3,900.00	0000171712	REVENUES	training
07/03/2018	JUNO ROSE LTD T/A CMD PROFESSIONAL SURVE	800.00	0000171944	COMMERCIAL PROPERTY (ODT)	consultants fees
27/03/2018	JUNO ROSE LTD T/A CMD PROFESSIONAL SURVE	800.00	0000172306	COMMERCIAL PROPERTY (ODT)	consultants fees
20/03/2018	KAISY LTD	1,600.00	0000172103	PRINTING & REPROGRAPHICS TUNIT	additional staffing
27/03/2018	KATE DIMBLEBY	2,500.00	0000172263	ARTS/CULTURAL DEVELOPMENT	hired services
13/03/2018	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	991.44	0000172034	GRANT - DISABLED FAC GRT	grants
20/03/2018	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	519.88	0000172138	GRANTS - REABLE GRANT	grants
20/03/2018	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	501.90	0000172140	GRANTS - REABLE GRANT	grants
27/03/2018	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	572.15	0000172245	GRANT - DISABLED FAC GRT	grants
20/03/2018	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	8,656.50	0000171555	ENABLING	hired services
13/03/2018	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	842.40	0000171921	CENT CONTRACTS	recruitment costs
13/03/2018	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	561.60	0000171921	CENT CONTRACTS (SHDC)	recruitment costs
13/03/2018	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	12,008.99	0000171974	COMMUNITY SAFETY	cctv contract
27/03/2018	LANDMARK CHAMBERS	900.00	0000172104	DEVELOPMENT CONTROL	legal fees
20/03/2018	LIFT SAFE LTD	20,062.50	0000171626	COMMUNITY DEVELOPMENT (RGR)	grants
27/03/2018	MATT KEAL PHOTOGRAPHY LTD	527.00	0000172181	COMMUNITY DEVELOPMENT (RGR)	hired services
07/03/2018	MHR INTERNATIONAL UK LTD	254.75	0000171911	HUMAN RESOURCES (SHDC)	hired services
07/03/2018	MHR INTERNATIONAL UK LTD	254.75	0000171911	HUMAN RESOURCES T.UNIT	hired services
20/03/2018	MHR INTERNATIONAL UK LTD	6,596.17	0000172172	HUMAN RESOURCES (SHDC)	hired services
20/03/2018	MHR INTERNATIONAL UK LTD	1,449.47	0000172173	HUMAN RESOURCES T.UNIT	annual software support
20/03/2018	MHR INTERNATIONAL UK LTD	931.63	0000172176	HUMAN RESOURCES T.UNIT	annual software support
20/03/2018	MITIE LANDSCAPES LTD	205.20	0000172084	COMMERCIAL PROPERTY	routine repairs & maintenance

Expenditure Exceeding £500 - March 2018

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
20/03/2018	MITIE LANDSCAPES LTD	171.00	0000172084	GENERAL MTF ASSET	routine repairs & maintenance
20/03/2018	MITIE LANDSCAPES LTD	201.02	0000172084	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
20/03/2018	MITIE LANDSCAPES LTD	64.98	0000172084	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
20/03/2018	MITIE LANDSCAPES LTD	3,908.30	0000172084	CAR PARKS	routine repairs & maintenance
20/03/2018	MITIE LANDSCAPES LTD	76.00	0000172084	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
27/03/2018	MODERN MINDSET LIMITED	3,000.00	0000172198	COMMUNICATIONS & COMPUTING	annual software support
07/03/2018	MORGAN HUNT UK LIMITED	834.25	0000171800	HB GRANTS REC'D IN YR	additional staffing
07/03/2018	MORGAN HUNT UK LIMITED	804.88	0000171801	HB GRANTS REC'D IN YR	additional staffing
13/03/2018	MORGAN HUNT UK LIMITED	863.63	0000171893	HB GRANTS REC'D IN YR	additional staffing
13/03/2018	MORGAN HUNT UK LIMITED	728.50	0000171894	HB GRANTS REC'D IN YR	additional staffing
20/03/2018	MORGAN HUNT UK LIMITED	904.75	0000171985	HB GRANTS REC'D IN YR	additional staffing
20/03/2018	MORGAN HUNT UK LIMITED	893.00	0000171986	HB GRANTS REC'D IN YR	additional staffing
20/03/2018	MORGAN HUNT UK LIMITED	869.50	0000172098	HB GRANTS REC'D IN YR	additional staffing
20/03/2018	MORGAN HUNT UK LIMITED	669.75	0000172099	HB GRANTS REC'D IN YR	additional staffing
27/03/2018	MORGAN HUNT UK LIMITED	940.00	0000172194	HB GRANTS REC'D IN YR	additional staffing
27/03/2018	MORGAN HUNT UK LIMITED	916.50	0000172195	HB GRANTS REC'D IN YR	additional staffing
27/03/2018	MW SURFACING LTD	4,385.00	0000172223	ROADS & FOOTPATHS	routine repairs & maintenance
27/03/2018	MW SURFACING LTD	2,680.00	0000172224	CAR PARKS	ground maint/other contractors
13/03/2018	NEEDHAMS CONTRACTS LTD	3,951.95	0000172038	GRANTS - REABLE GRANT	grants
20/03/2018	NEEDHAMS CONTRACTS LTD	3,704.63	0000172139	GRANTS - REABLE GRANT	grants
20/03/2018	NEEDHAMS CONTRACTS LTD	4,182.49	0000172142	GRANTS - REABLE GRANT	grants
20/03/2018	NEEDHAMS CONTRACTS LTD	4,332.26	0000172143	GRANTS - REABLE GRANT	grants
13/03/2018	NLA MEDIA ACCESS LTD	730.00	0000172052	POLICY & COMMUNICATIONS	licences
13/03/2018	NORFOLK CHAMBER OF COMMERCE & INDUSTRY	950.00	0000171995	ECONOMIC DEVELOPMENT	subscriptions
20/03/2018	NORFOLK CITIZENS ADVICE BUREAU	2,000.00	0000172090	VOLUNTARY SECTOR	grants
27/03/2018	NORFOLK COMMUNITY FOUNDATION	30,000.00	0000172273	COMMUNITY TRANSPORT	community car schemes
27/03/2018	NORFOLK COUNTY COUNCIL	2,337.10	0000171664	LEGAL SERVICES	legal fees
27/03/2018	NORFOLK COUNTY COUNCIL	2,837.50	0000171664	LEGAL SERVICES	legal fees
13/03/2018	NORFOLK COUNTY COUNCIL	1,237.50	0000171967	DEVELOPMENT CONTROL	legal fees
13/03/2018	NORFOLK COUNTY COUNCIL	1,600.00	0000171967	DEVELOPMENT CONTROL	legal fees
20/03/2018	NORFOLK COUNTY COUNCIL	522.50	0000172016	LEGAL SERVICES	legal fees
20/03/2018	NORFOLK COUNTY COUNCIL	5,000.00	0000172081	CORPORATE POLICY MAKING	hired services
20/03/2018	NORFOLK COUNTY COUNCIL	1,240.00	0000172129	LEGAL SERVICES	legal fees
20/03/2018	NORFOLK COUNTY COUNCIL	100.00	0000172129	LEGAL SERVICES	legal fees
27/03/2018	NORFOLK COUNTY COUNCIL	76.00	0000172274	LEGAL SERVICES	legal fees
27/03/2018	NORFOLK COUNTY COUNCIL	5,327.98	0000172274	LEGAL SERVICES	legal fees
13/03/2018	NORFOLK COUNTY COUNCIL PENSION FUND	8,302.10	0000171920	PENSION ACT PAYMENTS	pension act
13/03/2018	NORFOLK COUNTY COUNCIL PENSION FUND	82,782.69	0000171960	SALARIES CONTROL ACCOUNT	superannuation - apt&c
13/03/2018	NORFOLK COUNTY COUNCIL PENSION FUND	41,422.93	0000171960	SALARIES CONTROL ACCOUNT	superannuation - apt&c
13/03/2018	NORFOLK COUNTY COUNCIL PENSION FUND	68,000.00	0000171960	SALARIES CONTROL ACCOUNT	superannuation - apt&c
27/03/2018	NORFOLK STAIRLIFTS	3,785.00	0000172242	GRANTS - REABLE GRANT	grants

Expenditure Exceeding £500 - March 2018

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
27/03/2018	NORFOLK STAIRLIFTS	2,512.00	0000172244	GRANT - DISABLED FAC GRT	grants
07/03/2018	NORSE ENVIRONMENTAL WASTE SERVICES LTD	28,765.78	0000171604	WASTE COLLECTION	recycling project
20/03/2018	NORSE ENVIRONMENTAL WASTE SERVICES LTD	20,261.27	0000171973	WASTE COLLECTION	recycling project
07/03/2018	NORWICH CITY COUNCIL	1,027.73	0000171904	HOUSING OPTION	hired services
20/03/2018	NORWICH CITY COUNCIL	55,268.89	0000172089	WASTE COLLECTION	recycling project
27/03/2018	NPS PROPERTY CONSULTANTS LTD	1,120.00	0000172157	COMMERCIAL PROPERTY (ODR)	district valuer fees
27/03/2018	NPS PROPERTY CONSULTANTS LTD	80.00	0000172157	COMMERCIAL PROPERTY (ODR)	district valuer fees
20/03/2018	OCELLA SOFTWARE SYSTEMS LIMITED	1,450.00	0000171980	DEVELOPMENT CONTROL	annual software support
07/03/2018	PARKWOOD LEISURE LTD	7,215.70	0000171817	LEISURE FACILITIES CLIENT	joint use charges
27/03/2018	PARKWOOD LEISURE LTD	15,147.48	0000172183	LEISURE FACILITIES CLIENT	joint use charges
27/03/2018	PARKWOOD LEISURE LTD	7,215.70	0000172230	LEISURE FACILITIES CLIENT	joint use charges
13/03/2018	PENNA PLC	1,252.80	0000171965	FORWARD PLANNING (SHDC)	additional staffing
13/03/2018	PENNA PLC	1,461.60	0000171965	ECONOMIC DEVELOPMENT (SHDC)	additional staffing
13/03/2018	PENNA PLC	1,461.60	0000171965	ENABLING (SHDC)	additional staffing
13/03/2018	PENNA PLC	1,879.20	0000171965	FORWARD PLANNING	additional staffing
13/03/2018	PENNA PLC	2,192.40	0000171965	ECONOMIC DEVELOPMENT	additional staffing
13/03/2018	PENNA PLC	2,192.40	0000171965	ENABLING	additional staffing
20/03/2018	PENNA PLC	5,161.00	0000172096	RECHARGEABLE WORKS SHDC	staff advertisements
20/03/2018	PENNA PLC	5,161.00	0000172096	CORPORATE POLICY MAKING	staff advertisements
27/03/2018	PHOENIX SOFTWARE LTD	4,807.50	0000171956	COMMUNICATIONS & COMPUTING	annual software support
13/03/2018	PHOENIX SOFTWARE LTD	39,768.14	0000171999	COMMUNICATIONS & COMPUTING	annual software support
12/03/2018	PITNEY BOWES LTD (DIRECT DEBIT ONLY)	5,000.00	0000172003	FRANKING MACHINE BALANCES	dereham postages
27/03/2018	PREMIER LOCATE LTD	550.00	0000172256	REVENUES	tracing agencies
13/03/2018	PRUDENTIAL	1,000.00	0000171961	SALARIES CONTROL ACCOUNT	superannuation - apt&c
07/03/2018	REED SPECIALIST RECRUITMENT LTD	646.86	0000171531	CUSTOMER	additional staffing
13/03/2018	REED SPECIALIST RECRUITMENT LTD	541.28	0000171741	CUSTOMER	additional staffing
07/03/2018	RFT SERVICES CIS 20%	86.00	0000171836	COMMERCIAL PROPERTY	routine repairs & maintenance
07/03/2018	RFT SERVICES CIS 20%	1,173.00	0000171836	COMMERCIAL PROPERTY	routine repairs & maintenance
07/03/2018	RFT SERVICES CIS 20%	234.00	0000171836	COMMERCIAL PROPERTY	routine repairs & maintenance
07/03/2018	RFT SERVICES CIS 20%	384.60	0000171836	COMMERCIAL PROPERTY	routine repairs & maintenance
07/03/2018	RFT SERVICES CIS 20%	118.76	0000171836	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
07/03/2018	RFT SERVICES CIS 20%	159.39	0000171836	COMMERCIAL PROPERTY	routine repairs & maintenance
07/03/2018	RFT SERVICES CIS 20%	8,895.60	0000171836	COMMERCIAL PROPERTY	r & m other - contractors
07/03/2018	RFT SERVICES CIS 20%	112.00	0000171836	COMMERCIAL PROPERTY	routine repairs & maintenance
07/03/2018	RFT SERVICES CIS 20%	278.74	0000171836	COMMERCIAL PROPERTY	routine repairs & maintenance
07/03/2018	RFT SERVICES CIS 20%	38.00	0000171836	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
07/03/2018	RFT SERVICES CIS 20%	86.00	0000171836	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
21/03/2018	RFT SERVICES CIS 20%	1,895.37	0000172115	GRANTS - REABLE GRANT	grants
27/03/2018	RFT SERVICES CIS 20%	6,498.38	0000172116	GRANTS - REABLE GRANT	grants
27/03/2018	RFT SERVICES CIS 20%	5,214.89	0000172117	GRANTS - REABLE GRANT	grants
27/03/2018	RFT SERVICES CIS 20%	5,278.10	0000172118	GRANTS - REABLE GRANT	grants

Expenditure Exceeding £500 - March 2018

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
07/03/2018	RIGHT MOVE GROUP LTD	505.00	0000171769	COMMERCIAL PROPERTY	marketing and promotion
20/03/2018	ROYAL BOROUGH OF KENSINGTON & CHELSEA	1,325.00	0000172125	HUMAN RESOURCES T.UNIT	hired services
13/03/2018	ROYAL MAIL GROUP LTD	608.65	0000171775	REGISTRATION OF ELECTORS	postages
13/03/2018	SAFFRON HOUSING TRUST LTD	3,800.00	0000172041	GRANTS - REABLE GRANT	grants
13/03/2018	SAFFRON HOUSING TRUST LTD	3,800.00	0000172042	GRANTS - REABLE GRANT	grants
07/03/2018	SECURITAS SECURITY SERVICES LIMITED	274.80	0000171638	OFFICE ACCOM - BRECKLAND HSE	security
07/03/2018	SECURITAS SECURITY SERVICES LIMITED	277.20	0000171638	OFFICE ACCOM - BRECKLAND HSE	security
27/03/2018	SELECT OFFICE FURNITURE LTD	342.40	0000172253	REVENUES	furniture
27/03/2018	SELECT OFFICE FURNITURE LTD	342.40	0000172253	REVENUES	furniture
27/03/2018	SELECT OFFICE FURNITURE LTD	171.20	0000172253	REVENUES	furniture
27/03/2018	SELECT OFFICE FURNITURE LTD	1,400.00	0000172254	REVENUES	furniture
27/03/2018	SELECT OFFICE FURNITURE LTD	280.00	0000172254	REVENUES	furniture
27/03/2018	SELECT OFFICE FURNITURE LTD	1,120.00	0000172254	REVENUES	furniture
20/03/2018	SERCO LTD	485.36	0000172000	CAR PARKS	grounds maintenance contract 1
20/03/2018	SERCO LTD	515.02	0000172000	OFFICE ACCOM - ELIZABETH HOUSE	grounds maintenance contract 1
20/03/2018	SERCO LTD	440.04	0000172000	OFFICE ACCOM - THE GUILDHALL	grounds maintenance contract 1
20/03/2018	SERCO LTD	64.27	0000172000	OFFICE ACCOM - BRECKLAND HSE	grounds maintenance contract 1
20/03/2018	SERCO LTD	2,312.25	0000172000	COMMERCIAL PROPERTY	grounds maintenance contract 1
20/03/2018	SERCO LTD	7,062.70	0000172000	GRASSCUTTING - N.C.C. AGENCY	grounds maintenance contract 1
20/03/2018	SERCO LTD	55,714.83	0000172000	PARKS,WOODS,SPACES,PLAY AREAS	grounds maintenance contract 1
20/03/2018	SERCO LTD	1,606.05	0000172000	PARKS,WOODS,SPACES,PLAY AREAS	commuted sums
20/03/2018	SERCO LTD	488.65	0000172000	LAND DRAINAGE	grounds maintenance contract 1
20/03/2018	SERCO LTD	72,648.70	0000172000	ENV PROTECTION ACT - CLEANSING	cleansing contract
20/03/2018	SERCO LTD	742.41	0000172000	PARKS,WOODS,SPACES,PLAY AREAS	equipment - general
20/03/2018	SERCO LTD	10,668.83	0000172000	WASTE COLLECTION	waste collection contract
20/03/2018	SERCO LTD	223,124.20	0000172000	WASTE COLLECTION	waste collection contract
07/03/2018	SMB PROPERTY CONSULTANCY LTD	2,520.70	0000171955	BRECKLAND BRIDGE (RGR)	consultants fees
27/03/2018	SMS ENERGY SERVICES LTD	8,012.50	0000172268	ECONOMIC DEVELOPMENT	consultants fees
27/03/2018	SOUTH EAST EMPLOYERS	1,500.00	0000172285	HUMAN RESOURCES T.UNIT	hired services
13/03/2018	SOUTH HOLLAND DC	1,597.38	0000172017	GENERAL PUBLIC HEALTH EXPENSES	salaries - non-direct allocatn
13/03/2018	SOUTH HOLLAND DC	1,592.00	0000172017	OCCUPATIONAL & CORPORATE H & S	salaries - non-direct allocatn
13/03/2018	SOUTH HOLLAND DC	0.02	0000172017	CORPORATE POLICY MAKING	salaries - non-direct allocatn
13/03/2018	SOUTH HOLLAND DC	1,076.50	0000172017	GENERAL PUBLIC HEALTH EXPENSES	shared management (non direct)
13/03/2018	SOUTH HOLLAND DC	1,722.45	0000172017	CORPORATE POLICY MAKING	salaries - non-direct allocatn
13/03/2018	SOUTH HOLLAND DC	1,076.50	0000172017	OCCUPATIONAL & CORPORATE H & S	shared management (non direct)
13/03/2018	SOUTH HOLLAND DC	1,076.50	0000172017	LICENSING	shared management (non direct)
13/03/2018	SOUTH HOLLAND DC	3,039.29	0000172017	POLLUTION CONTROL	salaries - non-direct allocatn
13/03/2018	SOUTH HOLLAND DC	1,076.50	0000172017	POLLUTION CONTROL	shared management (non direct)
13/03/2018	SOUTH HOLLAND DC	3,404.57	0000172017	ENABLING	salaries - non-direct allocatn
13/03/2018	SOUTH HOLLAND DC	1,592.00	0000172017	FOOD SAFETY / HYGIENE	salaries - non-direct allocatn
13/03/2018	STULEE CLEANING SPECIALISTS	2,213.00	0000171882	OFFICE ACCOM - BRECKLAND HSE	contract cleaners

Expenditure Exceeding £500 - March 2018

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
13/03/2018	STULEE CLEANING SPECIALISTS	454.00	0000171882	E B P - BUSINESS UNITS SERVICE	contract cleaners
13/03/2018	STULEE CLEANING SPECIALISTS	865.67	0000171882	OFFICE ACCOM - THE GUILDHALL	contract cleaners
13/03/2018	STULEE CLEANING SPECIALISTS	2,749.80	0000171882	OFFICE ACCOM - ELIZABETH HOUSE	contract cleaners
27/03/2018	SWALLOWTAIL PRINT LIMITED	690.00	0000172240	WASTE COLLECTION	hired services
27/03/2018	SWALLOWTAIL PRINT LIMITED	1,372.00	0000172241	WASTE COLLECTION	hired services
27/03/2018	T.M.BROWNE LIMITED	4,767.85	0000172243	GRANT - DISABLED FAC GRT	grants
27/03/2018	T.M.BROWNE LIMITED	1,711.55	0000172248	GRANTS - REABLE GRANT	grants
20/03/2018	TDP DEVELOPMENT LTD	3,868.40	0000171716	HUMAN RESOURCES (SHDC)	training
20/03/2018	TDP DEVELOPMENT LTD	3,518.39	0000171716	HUMAN RESOURCES T.UNIT	training
20/03/2018	TDP DEVELOPMENT LTD	1,089.60	0000172101	HUMAN RESOURCES (SHDC)	training
20/03/2018	TDP DEVELOPMENT LTD	1,089.60	0000172101	HUMAN RESOURCES T.UNIT	training
27/03/2018	TDP DEVELOPMENT LTD	316.54	0000172182	HUMAN RESOURCES T.UNIT	training
27/03/2018	TDP DEVELOPMENT LTD	316.53	0000172182	HUMAN RESOURCES (SHDC)	training
07/03/2018	TECHNICAL MOVES LTD	1,000.50	0000171897	BRECK HSE DWP	consultants fees
13/03/2018	TECHNICAL MOVES LTD	1,000.50	0000171996	BRECK HSE DWP	consultants fees
07/03/2018	THETFORD TOWN COUNCIL	750.00	0000171353	ECONOMIC DEVELOPMENT ODR	grants
07/03/2018	THETFORD TOWN COUNCIL	2,000.00	0000171354	ECONOMIC DEVELOPMENT ODR	grants
07/03/2018	THETFORD TOWN COUNCIL	875.00	0000171355	ECONOMIC DEVELOPMENT ODR	grants
13/03/2018	TOTAL GAS & POWER	8,945.82	0000171670	PUBLIC LIGHTING	electricity
07/03/2018	TOTAL GAS & POWER	4,898.92	0000171758	OFFICE ACCOM - ELIZABETH HOUSE	electricity
20/03/2018	TOTAL GAS & POWER	2,285.50	0000172019	OFFICE ACCOM - BRECKLAND HSE	electricity
20/03/2018	TOTAL GAS & POWER	2,010.70	0000172020	OFFICE ACCOM - THE GUILDHALL	electricity
20/03/2018	TOTAL GAS & POWER	4,611.93	0000172022	OFFICE ACCOM - ELIZABETH HOUSE	electricity
13/03/2018	UNISON	626.70	0000171962	SALARIES CONTROL ACCOUNT	unison subs
07/03/2018	URM (UK) LTDT/A BERRYMAN	1,132.20	0000171704	WASTE COLLECTION	recycling project
27/03/2018	URM (UK) LTDT/A BERRYMAN	541.80	0000172184	WASTE COLLECTION	recycling project
13/03/2018	VALUATION OFFICE AGENCY	2,000.00	0000171819	CORPORATE FINANCE	district valuer fees
13/03/2018	WAVE	991.97	0000171732	OFFICE ACCOM - BRECKLAND HSE	water charges
20/03/2018	WAVE	1,204.39	0000171861	HOSTELS	water charges
20/03/2018	WAVE	819.42	0000171864	GYPSIES & TRAVELLERS	provisions
27/03/2018	WESTCOTEC LTD	3,470.00	0000172210	CAR PARKS	r & m public lighting
27/03/2018	WESTCOTEC LTD	672.00	0000172211	PUBLIC LIGHTING	r & m public lighting
27/03/2018	WESTCOTEC LTD	634.00	0000172301	CAR PARKS	r & m public lighting
27/03/2018	WESTCOTEC LTD	4,802.00	0000172303	CAR PARKS	r & m public lighting
27/03/2018	WESTCOTEC LTD	2,270.00	0000172304	CAR PARKS	r & m public lighting
20/03/2018	XLPRINT SOFTWARE	220.80	0000172092	REVENUES	annual software support
20/03/2018	XLPRINT SOFTWARE	55.20	0000172092	REVENUES	annual software support
20/03/2018	XLPRINT SOFTWARE	276.00	0000172092	REVENUES	annual software support