

Expenditure Exceeding £500 - May 2017

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
16/05/2017	ADAPT LIMITED	680.00	0000167333	REVENUES	training
16/05/2017	ADAPT LIMITED	170.00	0000167333	REVENUES	training
16/05/2017	ADAPT LIMITED	850.00	0000167333	REVENUES	training
16/05/2017	ADAPT LIMITED	1,020.00	0000167334	REVENUES	training
16/05/2017	ADAPT LIMITED	255.00	0000167334	REVENUES	training
16/05/2017	ADAPT LIMITED	1,275.00	0000167334	REVENUES	training
23/05/2017	AMR ELECTRICAL SERVICES LIMITED	116.76	0000167507	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
23/05/2017	AMR ELECTRICAL SERVICES LIMITED	123.14	0000167507	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
23/05/2017	AMR ELECTRICAL SERVICES LIMITED	55.60	0000167507	COMMERCIAL PROPERTY	routine repairs & maintenance
23/05/2017	AMR ELECTRICAL SERVICES LIMITED	105.00	0000167507	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
23/05/2017	AMR ELECTRICAL SERVICES LIMITED	53.65	0000167507	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
23/05/2017	AMR ELECTRICAL SERVICES LIMITED	176.75	0000167507	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
23/05/2017	AMR ELECTRICAL SERVICES LIMITED	2,205.00	0000167507	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
23/05/2017	AMR ELECTRICAL SERVICES LIMITED	527.00	0000167507	OFFICE ACCOM - BRECKLAND HSE	premises related provision
23/05/2017	ANDREW ASHCROFT PLANNING LTD	6,586.90	0000167506	FORWARD PLANNING	local plan production
19/05/2017	REDACTED	300.00	0000167518	HOUSING OPTION	homeless prevention initiative
19/05/2017	REDACTED	300.00	0000167518	HOUSING OPTION	homeless prevention initiative
09/05/2017	ANGLIA AIR CONDITIONING LTD	559.00	0000167225	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
23/05/2017	ANIMAL WARDEN SERVICES	4,558.75	0000167372	DOG WARDEN SERVICES	dog warden contract
23/05/2017	ARCHANT COMMUNITY MEDIA LIMITED	600.00	0000167471	COMMERCIAL PROPERTY	marketing and promotion
05/05/2017	BACS PAYMENT SCHEMES LTD	150.00	0000166996	REVENUES	annual software support
05/05/2017	BACS PAYMENT SCHEMES LTD	150.00	0000166996	REVENUES	annual software support
05/05/2017	BACS PAYMENT SCHEMES LTD	600.00	0000166996	REVENUES	annual software support
05/05/2017	BACS PAYMENT SCHEMES LTD	600.00	0000166996	REVENUES	annual software support
30/05/2017	BBC FIRE PROTECTION LTD	503.40	0000167427	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
09/05/2017	BIRKETTS LLP	24.00	0000166914	BRECKLAND BRIDGE	legal fees
09/05/2017	BIRKETTS LLP	4,000.00	0000166914	BRECKLAND BRIDGE	legal fees
16/05/2017	BLUE SKY PROFESSIONAL DEVELOPMENT	4,000.00	0000167401	HUMAN RESOURCES T.UNIT	training
23/05/2017	BRECKLAND LEISURE LIMITED	10,313.96	0000167235	LEISURE FACILITIES CLIENT	pfi unitary charges nndr
23/05/2017	BRECKLAND LEISURE LIMITED	175,273.51	0000167235	LEISURE FACILITIES CLIENT	pfi unitary charge
10/05/2017	BRECKLAND RIVERSIDE LIMITED	(1,274.00)	0000167364	RIVERSIDE, THETFORD	contractors - capital schemes
10/05/2017	BRECKLAND RIVERSIDE LIMITED	5,000.00	0000167364	RIVERSIDE, THETFORD	contractors - capital schemes
02/05/2017	BT REDCARE	4,913.68	0000166849	COMMUNITY SAFETY	telephone lines
09/05/2017	CAPITA BUSINESS SERVICES LTD	27,250.00	0000167205	REVENUES	computer software purchases
24/05/2017	CAPITA BUSINESS SERVICES LTD	1,321.71	0000167317	CORPORATE FINANCE	bank fees
24/05/2017	CAPITA BUSINESS SERVICES LTD	3,513.69	0000167374	CORPORATE FINANCE	bank fees
23/05/2017	CAPITA BUSINESS SERVICES LTD	2,090.00	0000167495	CENTRAL ADMIN	computer software purchases
16/05/2017	CAPITA SECURE INFORMATION SOLUTIONS	4,750.00	0000165896	CORPORATE FINANCE	consultants fees
16/05/2017	CAPITA SECURE INFORMATION SOLUTIONS	164.00	0000165896	CORPORATE FINANCE	consultants fees
16/05/2017	CAPITA SECURE INFORMATION SOLUTIONS	950.00	0000166160	CORPORATE FINANCE	consultants fees
16/05/2017	CAPITA SECURE INFORMATION SOLUTIONS	84.00	0000166160	CORPORATE FINANCE	consultants fees
09/05/2017	CAPITA TREASURY SOLUTIONS LTD	7,750.00	0000167234	CORPORATE FINANCE	hired services
09/05/2017	CHAS D ALLFLATT LTD	3,838.58	0000167294	GRANT - DISABLED FAC GRT	grants
30/05/2017	CHAS D ALLFLATT LTD	6,128.41	0000167580	GRANT - DISABLED FAC GRT	grants
23/05/2017	CHG-MERIDIAN COMPUTER LEASING UK LTD	680.46	0000167337	COMMUNICATIONS & COMPUTING	photocopier rentals
16/05/2017	CHG-MERIDIAN COMPUTER LEASING UK LTD	97.35	0000167358	REVENUES	photocopier rentals

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16/05/2017	CHG-MERIDIAN COMPUTER LEASING UK LTD	486.75	0000167358	REVENUES	photocopier rentals
16/05/2017	CHG-MERIDIAN COMPUTER LEASING UK LTD	389.40	0000167358	REVENUES	photocopier rentals
30/05/2017	CHUBB	1,588.88	0000167578	INSURANCE ACCOUNT	personal accident insurance
03/05/2017	CJ ELECTRICAL	1,700.00	0000167340	ENHANCE GRANTS	grants
16/05/2017	COMPUTERSHARE VOUCHER SERVICE	2,786.61	0000167400	SALARIES CONTROL ACCOUNT	salaries - suspense a/c
16/05/2017	COMPUTERSHARE VOUCHER SERVICE	153.26	0000167400	SALARIES CONTROL ACCOUNT	salaries - suspense a/c
09/05/2017	COOPER LOMAZ RECRUITMENT LTD	651.59	0000167201	FINANCIAL SERVICES T.UNIT	additional staffing
09/05/2017	COOPER LOMAZ RECRUITMENT LTD	759.00	0000167272	FINANCIAL SERVICES T.UNIT	additional staffing
30/05/2017	COPY IT DIGITAL SOLUTIONS LTD	313.88	0000167375	REVENUES	hired services
30/05/2017	COPY IT DIGITAL SOLUTIONS LTD	313.88	0000167375	REVENUES	hired services
30/05/2017	COPY IT DIGITAL SOLUTIONS LTD	179.36	0000167375	REVENUES	hired services
30/05/2017	COPY IT DIGITAL SOLUTIONS LTD	89.67	0000167375	REVENUES	hired services
30/05/2017	COPY IT DIGITAL SOLUTIONS LTD	1,676.32	0000167377	REVENUES	hired services
30/05/2017	COPY IT DIGITAL SOLUTIONS LTD	335.26	0000167377	REVENUES	hired services
30/05/2017	COPY IT DIGITAL SOLUTIONS LTD	1,341.06	0000167377	REVENUES	hired services
30/05/2017	COPY IT DIGITAL SOLUTIONS LTD	930.60	0000167379	REVENUES	hired services
30/05/2017	COPY IT DIGITAL SOLUTIONS LTD	186.11	0000167379	REVENUES	hired services
30/05/2017	COPY IT DIGITAL SOLUTIONS LTD	744.48	0000167379	REVENUES	hired services
30/05/2017	COPY IT DIGITAL SOLUTIONS LTD	2,479.69	0000167390	COMMUNICATIONS & COMPUTING	photocopier rentals
16/05/2017	COVALENT SOFTWARE LTD	2,347.72	0000167335	POLICY AND PERFORMANCE (SHDC)	annual software support
16/05/2017	COVALENT SOFTWARE LTD	2,347.72	0000167335	POLICY AND PERFORMANCE	annual software support
16/05/2017	CRITIQQM	158.89	0000167415	REVENUES	hired services
16/05/2017	CRITIQQM	5,346.30	0000167415	REVENUES	hired services
16/05/2017	CRITIQQM	4,277.04	0000167415	REVENUES	hired services
16/05/2017	CRITIQQM	1,069.26	0000167415	REVENUES	hired services
16/05/2017	CRITIQQM	7,713.69	0000167416	REVENUES	postages
16/05/2017	CRITIQQM	9,642.11	0000167416	REVENUES	postages
16/05/2017	CRITIQQM	1,048.78	0000167416	REVENUES	postages
16/05/2017	CRITIQQM	1,928.42	0000167416	REVENUES	postages
30/05/2017	CRITIQQM	4,856.87	0000167425	REVENUES	hired services
30/05/2017	CRITIQQM	6,071.08	0000167425	REVENUES	hired services
30/05/2017	CRITIQQM	1,214.22	0000167425	REVENUES	hired services
30/05/2017	CRITIQQM	229.97	0000167425	REVENUES	hired services
30/05/2017	CRITIQQM	8,550.59	0000167426	REVENUES	postages
30/05/2017	CRITIQQM	10,688.23	0000167426	REVENUES	postages
30/05/2017	CRITIQQM	2,137.57	0000167426	REVENUES	postages
30/05/2017	CRITIQQM	1,481.70	0000167426	REVENUES	postages
30/05/2017	CRITIQQM	(0.01)	0000167426	REVENUES	postages
23/05/2017	CRITIQQM	2,759.10	0000167435	REVENUES	hired services
23/05/2017	CRITIQQM	11,036.39	0000167435	REVENUES	hired services
23/05/2017	CRITIQQM	13,795.49	0000167435	REVENUES	hired services
23/05/2017	CRITIQQM	39,863.58	0000167436	REVENUES	postages
23/05/2017	CRITIQQM	49,829.47	0000167436	REVENUES	postages
23/05/2017	CRITIQQM	9,965.90	0000167436	REVENUES	postages
09/05/2017	DANIEL CONNAL PARTNERSHIP	3,801.50	0000167218	ASSET MANAGEMENT	consultants fees
02/05/2017	DISCLOSURE & BARRING SERVICE	616.00	0000166829	LICENSING	crb checks

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02/05/2017	DISCLOSURE & BARRING SERVICE	176.00	0000166829	LICENSING (SHDC)	crb checks
23/05/2017	DISCLOSURE & BARRING SERVICE	202.00	0000167233	LICENSING (SHDC)	crb checks
23/05/2017	DISCLOSURE & BARRING SERVICE	352.00	0000167233	LICENSING	crb checks
16/05/2017	DISS, THETFORD & DISTRICT CAB	3,750.00	0000167212	VOLUNTARY SECTOR	grants
09/05/2017	DISS, THETFORD & DISTRICT CAB	3,750.00	0000167213	VOLUNTARY SECTOR	grants
16/05/2017	E.ON ENERGY (Electricity)	1,554.22	0000167223	HOSTELS	electricity
16/05/2017	E.ON ENERGY (Electricity)	584.71	0000167224	HOSTELS	electricity
23/05/2017	EAST CAMBRIDGE DISTRICT COUNCIL	10,067.73	0000167423	REVENUES	hired services
23/05/2017	EAST CAMBRIDGE DISTRICT COUNCIL	2,516.94	0000167423	REVENUES	hired services
23/05/2017	EAST CAMBRIDGE DISTRICT COUNCIL	12,584.66	0000167423	REVENUES	hired services
30/05/2017	EAST OF ENGLAND LOCAL GOVERNMENT ASSOC	497.50	0000165592	HUMAN RESOURCES T.UNIT	training
30/05/2017	EAST OF ENGLAND LOCAL GOVERNMENT ASSOC	497.50	0000165592	HUMAN RESOURCES (SHDC)	training
09/05/2017	EAST OF ENGLAND LOCAL GOVERNMENT ASSOC	1,395.00	0000166928	HUMAN RESOURCES T.UNIT	training
02/05/2017	EDEN BROWN LTD	786.00	0000167049	REVENUES	additional staffing
09/05/2017	EDEN BROWN LTD	792.00	0000167215	REVENUES	additional staffing
23/05/2017	EDEN BROWN LTD	936.00	0000167238	REVENUES	additional staffing
23/05/2017	EDEN BROWN LTD	720.00	0000167487	REVENUES	additional staffing
23/05/2017	EDEN BROWN LTD	600.00	0000167488	REVENUES	additional staffing
23/05/2017	EDEN BROWN LTD	582.00	0000167497	REVENUES	additional staffing
16/05/2017	ELECTORAL REFORM SERVICES LTD	839.94	0000166999	REGISTRATION OF ELECTORS	stationery
16/05/2017	ELECTORAL REFORM SERVICES LTD	2,911.74	0000167328	LOCAL ELECTIONS	election expenses
16/05/2017	ELECTORAL REFORM SERVICES LTD	30,205.14	0000167329	LOCAL ELECTIONS	election expenses
16/05/2017	ERNST & YOUNG LLP	11,134.00	0000167240	CORPORATE FINANCE	audit fees
16/05/2017	ERNST & YOUNG LLP	3,866.00	0000167240	REVENUES	audit fees
30/05/2017	ERNST & YOUNG LLP	2,361.00	0000167563	CORPORATE FINANCE	audit fees
23/05/2017	ESPO	854.79	0000167448	OFFICE ACCOM - BRECKLAND HSE	gas
09/05/2017	FRANCIS DARRAH CHARTERED SURVEYORS	4,800.00	0000167288	COMMERCIAL PROPERTY	consultants fees
23/05/2017	HALOGEN LTD	3,950.00	0000167394	GENERAL MTF ASSET	marketing and promotion
02/05/2017	HAVAS PEOPLE LTD	1,403.00	0000165919	COMMUNICATIONS & COMPUTING	staff advertisements
02/05/2017	HAVAS PEOPLE LTD	1.53	0000165919	COMMUNICATIONS & COMPUTING	staff advertisements
23/05/2017	HAVAS PEOPLE LTD	533.28	0000167063	CORPORATE FINANCE	staff advertisements
23/05/2017	HAVAS PEOPLE LTD	0.59	0000167063	CORPORATE FINANCE	staff advertisements
02/05/2017	HAYS ACCOUNTANCY & FINANCE	885.60	0000167050	FINANCIAL SERVICES T.UNIT	additional staffing
09/05/2017	HAYS ACCOUNTANCY & FINANCE	885.60	0000167217	FINANCIAL SERVICES T.UNIT	additional staffing
16/05/2017	HAYS ACCOUNTANCY & FINANCE	1,092.24	0000167318	FINANCIAL SERVICES T.UNIT	additional staffing
23/05/2017	HAYS ACCOUNTANCY & FINANCE	885.60	0000167418	FINANCIAL SERVICES T.UNIT	additional staffing
23/05/2017	HAYS ACCOUNTANCY & FINANCE	1,092.24	0000167475	FINANCIAL SERVICES T.UNIT	additional staffing
30/05/2017	HAYS ACCOUNTANCY & FINANCE	1,092.24	0000167599	FINANCIAL SERVICES T.UNIT	additional staffing
16/05/2017	HEMMING GROUP LIMITED	2,495.00	0000167210	CORPORATE POLICY MAKING	conferences & seminars
16/05/2017	HENRY DOUBLDAY RESEARCH /GARDEN ORGANIC	6,859.25	0000167350	COMMUNITY DEVELOPMENT	hired services
09/05/2017	HMRC 531PC00136210	2,257.11	0000167268	SALARIES CONTROL ACCOUNT	national insurance
09/05/2017	HMRC 531PC00136210	5,163.80	0000167268	SALARIES CONTROL ACCOUNT	paye
09/05/2017	HMRC 531PC00136210	2,040.00	0000167268	HUMAN RESOURCES T.UNIT	apprentic levy
09/05/2017	HMRC 531PC00136210	1,107.00	0000167268	SALARIES CONTROL ACCOUNT	student loans
09/05/2017	HMRC 531PC00136210	102,190.58	0000167268	SALARIES CONTROL ACCOUNT	national insurance
09/05/2017	HMRC 531PC00136210	75,529.20	0000167268	SALARIES CONTROL ACCOUNT	paye

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23/05/2017	INNOVATIONS VISUAL COMMUNICATION SYSTEMS	21,307.20	0000167336	CORPORATE POLICY MAKING	hardware/network support
23/05/2017	INNOVATIONS VISUAL COMMUNICATION SYSTEMS	21,307.20	0000167336	RECHARGEABLE WORKS SHDC	hardware/network support
30/05/2017	INNOVATIONS VISUAL COMMUNICATION SYSTEMS	11,000.00	0000167625	OFFICE ACCOM - ELIZABETH HOUSE	equipment - general
23/05/2017	INTEC FOR BUSINESS LTD-INTECPUBLIC	1,100.00	0000167431	REVENUES	annual software support
23/05/2017	INTEC FOR BUSINESS LTD-INTECPUBLIC	4,400.00	0000167431	REVENUES	annual software support
23/05/2017	INTEC FOR BUSINESS LTD-INTECPUBLIC	5,500.00	0000167431	REVENUES	annual software support
30/05/2017	IRRV EAST ANGLIAN ASSOCIATION	875.00	0000167593	REVENUES	training
23/05/2017	REDACTED	833.00	0000167338	GYPSIES & TRAVELLERS	hired services
09/05/2017	J R GARDEN & PROPERTY MAINTENCE	828.33	0000167214	GENERAL MTF ASSET	grounds main contract 4
02/05/2017	JOHN PLUMMER STRUCTURAL	800.00	0000167168	BRECK HOUSE - DWP ALTERATIONS	hired services
23/05/2017	JOHNS SLATOR AND HAWARD	3,000.00	0000167502	BRECK HOUSE - DWP ALTERATIONS	consultants fees
02/05/2017	JOHNSTON PUBLISHING LTD	1,700.00	0000167144	REVENUES	staff advertisements
09/05/2017	JULIE MAYSTON	800.00	0000167289	STRATEGIC HOUSING	consultants fees
09/05/2017	JULIE MAYSTON	850.00	0000167290	STRATEGIC HOUSING	consultants fees
16/05/2017	KAISY LTD	1,600.00	0000167342	PRINTING & REPROGRAPHICS TUNIT	additional staffing
09/05/2017	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	1,561.74	0000167295	GRANT - DISABLED FAC GRT	grants
23/05/2017	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	652.56	0000167532	GRANT - DISABLED FAC GRT	grants
30/05/2017	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	577.52	0000167565	GRANT - DISABLED FAC GRT	grants
30/05/2017	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	4,830.10	0000167566	GRANT - DISABLED FAC GRT	grants
30/05/2017	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	1,562.64	0000167579	GRANT - DISABLED FAC GRT	grants
16/05/2017	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	11,866.59	0000167330	COMMUNITY SAFETY	cctv contract
16/05/2017	KPMG LLP	1,000.00	0000167398	HUMAN RESOURCES (SHDC)	consultants fees
16/05/2017	KPMG LLP	1,000.00	0000167398	HUMAN RESOURCES T.UNIT	consultants fees
16/05/2017	LANDMARK CHAMBERS	1,000.00	0000167193	LEGAL SERVICES	legal fees
02/05/2017	LAUGHOLOGY LTD	1,400.00	0000167202	HUMAN RESOURCES T.UNIT	training
02/05/2017	LAUGHOLOGY LTD	1,400.00	0000167202	HUMAN RESOURCES (SHDC)	training
16/05/2017	LAVAT CONSULTING LTD	1,313.10	0000167209	HUMAN RESOURCES T.UNIT	consultants fees
16/05/2017	LAVAT CONSULTING LTD	1,313.10	0000167209	HUMAN RESOURCES (SHDC)	consultants fees
23/05/2017	LINCOLNSHIRE COUNTY COUNCIL	700.78	0000167402	LEGAL SERVICES	legal fees
09/05/2017	LOCAL GOVERNMENT ASSOCIATION	10,450.00	0000166834	CORPORATE POLICY MAKING	subscriptions
02/05/2017	MACQUARIE EQUIPMENT FINANCE (UK) LTD	3,959.00	0000167164	FRANKING MACHINE BALANCES	dereham postages
16/05/2017	MIDLANDHR	1,019.00	0000167169	HUMAN RESOURCES T.UNIT	hired services
16/05/2017	MIDLANDHR	1,019.00	0000167232	HUMAN RESOURCES T.UNIT	hired services
16/05/2017	MILNER STRATEGIC MARKETING LTD	1,200.00	0000167359	ECONOMIC DEVELOPMENT	marketing and promotion
09/05/2017	MONTHIND CLEAN LLP	532.90	0000167187	E B P - BUSINESS UNITS SERVICE	contract cleaners
09/05/2017	MONTHIND CLEAN LLP	2,695.26	0000167187	OFFICE ACCOM - ELIZABETH HOUSE	contract cleaners
09/05/2017	MONTHIND CLEAN LLP	2,167.02	0000167187	OFFICE ACCOM - BRECKLAND HSE	contract cleaners
09/05/2017	MONTHIND CLEAN LLP	972.97	0000167187	OFFICE ACCOM - THE GUILDHALL	contract cleaners
09/05/2017	MORGAN HUNT UK LIMITED	906.50	0000166885	REVENUES	additional staffing
02/05/2017	MORGAN HUNT UK LIMITED	803.64	0000167184	REVENUES	additional staffing
02/05/2017	MORGAN HUNT UK LIMITED	906.50	0000167185	REVENUES	additional staffing
16/05/2017	MORGAN HUNT UK LIMITED	649.93	0000167264	REVENUES	additional staffing
30/05/2017	MORGAN HUNT UK LIMITED	906.50	0000167265	REVENUES	additional staffing
16/05/2017	MORGAN HUNT UK LIMITED	869.50	0000167366	REVENUES	additional staffing
23/05/2017	MORGAN HUNT UK LIMITED	906.50	0000167367	REVENUES	additional staffing
23/05/2017	MORGAN HUNT UK LIMITED	687.79	0000167368	REVENUES	additional staffing

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30/05/2017	MORGAN HUNT UK LIMITED	869.50	0000167476	REVENUES	additional staffing
30/05/2017	MORGAN HUNT UK LIMITED	869.50	0000167477	REVENUES	additional staffing
30/05/2017	MORGAN HUNT UK LIMITED	1,003.29	0000167478	REVENUES	additional staffing
02/05/2017	NEOPOST LTD (A/C 288927)	10,000.00	0000167141	FRANKING MACHINE BALANCES	thetford postages
02/05/2017	NLA MEDIA ACCESS LTD	713.00	0000166389	POLICY & COMMUNICATIONS	licences
09/05/2017	NORFOLK & SUFFOLK NHS FOUNDATION TRUST	823.75	0000167173	WASTE COLLECTION	clinical waste disposal costs
16/05/2017	NORFOLK COMMUNITY FOUNDATION	100,000.00	0000167396	PARTNERSHIP DEV./MATCH F (MFR)	grants
23/05/2017	NORFOLK COMMUNITY FOUNDATION	5,000.00	0000167501	COMMUNITY DEVELOPMENT (RGR)	pride
30/05/2017	NORFOLK COMMUNITY FOUNDATION	2,640.00	0000167594	S106 GROUPS O/SPORT	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	1,980.00	0000167594	S106 GROUPS PLAY	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	500.00	0000167594	S106 GROUPS PLAY	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	3,840.00	0000167594	S106 GROUPS O/SPORT	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	4,700.00	0000167594	S106 GROUPS O/SPORT	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	960.00	0000167594	S106 GROUPS O/SPORT	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	244.00	0000167594	S106 GROUPS O/SPORT	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	11,276.00	0000167594	S106 GROUPS O/SPORT	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	620.00	0000167594	S106 GROUPS PLAY	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	1,200.00	0000167594	S106 GROUPS PLAY	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	5,120.00	0000167594	S106 GROUPS O/SPORT	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	1,500.00	0000167594	S106 GROUPS O/SPORT	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	2,719.00	0000167594	S106 GROUPS O/SPORT	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	7,520.00	0000167594	S106 GROUPS O/SPORT	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	420.00	0000167594	S106 GROUPS PLAY	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	1,980.00	0000167594	S106 GROUPS PLAY	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	9,859.00	0000167594	S106 GROUPS O/SPORT	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	1,583.00	0000167594	S106 GROUPS O/SPORT	grants
30/05/2017	NORFOLK COMMUNITY FOUNDATION	2,640.00	0000167594	S106 GROUPS O/SPORT	grants
09/05/2017	NORFOLK COUNTY COUNCIL	9,956.63	0000166795	LEISURE FACILITIES CLIENT	joint use charges
09/05/2017	NORFOLK COUNTY COUNCIL	11,382.02	0000166795	LEISURE FACILITIES CLIENT	joint use charges
02/05/2017	NORFOLK COUNTY COUNCIL	1,042.30	0000167175	PUBLIC LIGHTING	r & m public lighting
02/05/2017	NORFOLK COUNTY COUNCIL	2,755.23	0000167176	PUBLIC LIGHTING	r & m public lighting
02/05/2017	NORFOLK COUNTY COUNCIL	971.18	0000167177	PUBLIC LIGHTING	r & m public lighting
02/05/2017	NORFOLK COUNTY COUNCIL	507.93	0000167178	PUBLIC LIGHTING	r & m public lighting
02/05/2017	NORFOLK COUNTY COUNCIL	1,010.48	0000167179	PUBLIC LIGHTING	r & m public lighting
02/05/2017	NORFOLK COUNTY COUNCIL	1,178.53	0000167180	CAR PARKS	r & m public lighting
23/05/2017	NORFOLK COUNTY COUNCIL PENSION FUND	8,387.79	0000167227	PENSION ACT PAYMENTS	pension act
09/05/2017	NORFOLK COUNTY COUNCIL PENSION FUND	40,135.34	0000167267	SALARIES CONTROL ACCOUNT	superannuation - apt&c
09/05/2017	NORFOLK COUNTY COUNCIL PENSION FUND	80,631.94	0000167267	SALARIES CONTROL ACCOUNT	superannuation - apt&c
09/05/2017	NORFOLK COUNTY COUNCIL PENSION FUND	68,000.00	0000167267	SALARIES CONTROL ACCOUNT	superannuation - apt&c
16/05/2017	NORSE ENVIRONMENTAL WASTE SERVICES LTD	19,433.71	0000167241	WASTE COLLECTION	recycling project
16/05/2017	OCELLA SOFTWARE SYSTEMS LIMITED	4,345.00	0000167369	LAND CHARGES EXPENSES	online search fees
02/05/2017	PARKWOOD LEISURE LTD	14,686.24	0000167055	LEISURE FACILITIES CLIENT	joint use charges
23/05/2017	PARKWOOD LEISURE LTD	15,147.48	0000167500	LEISURE FACILITIES CLIENT	joint use charges
02/05/2017	PHOENIX SOFTWARE LTD	475.10	0000166416	NEW ICT SERVICE & INFRAST 2017	computer hardware
02/05/2017	PHOENIX SOFTWARE LTD	10.00	0000166416	NEW ICT SERVICE & INFRAST 2017	computer hardware
02/05/2017	PHOENIX SOFTWARE LTD	7,052.07	0000166416	NEW ICT SERVICE & INFRAST 2017	computer hardware

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Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
02/05/2017	PHOENIX SOFTWARE LTD	1,069.01	0000166416	NEW ICT SERVICE & INFRAST 2017	hardware/network support
02/05/2017	PHOENIX SOFTWARE LTD	3,506.94	0000166416	NEW ICT SERVICE & INFRAST 2017	computer hardware
02/05/2017	PHOENIX SOFTWARE LTD	61.91	0000166416	NEW ICT SERVICE & INFRAST 2017	hardware/network support
02/05/2017	PHOENIX SOFTWARE LTD	4,161.15	0000166416	NEW ICT SERVICE & INFRAST 2017	computer software purchases
02/05/2017	PHOENIX SOFTWARE LTD	624.15	0000166416	NEW ICT SERVICE & INFRAST 2017	computer software purchases
02/05/2017	PHOENIX SOFTWARE LTD	5,967.89	0000166416	NEW ICT SERVICE & INFRAST 2017	computer software purchases
02/05/2017	PHOENIX SOFTWARE LTD	814.78	0000166416	NEW ICT SERVICE & INFRAST 2017	computer hardware
23/05/2017	PIGEON (THETFORD) LTD	13,970.40	0000167485	DEVELOPMENT PARTNERSHIPS	grants
08/05/2017	PITNEY BOWES LTD (DIRECT DEBIT ONLY)	5,000.00	0000167239	FRANKING MACHINE BALANCES	dereham postages
23/05/2017	RFT SERVICES CIS 20%	157.67	0000167389	COMMERCIAL PROPERTY	routine repairs & maintenance
23/05/2017	RFT SERVICES CIS 20%	547.83	0000167389	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
23/05/2017	RFT SERVICES CIS 20%	72.82	0000167389	COMMERCIAL PROPERTY	routine repairs & maintenance
23/05/2017	RFT SERVICES CIS 20%	115.96	0000167389	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
23/05/2017	RFT SERVICES CIS 20%	55.00	0000167389	ROADS & FOOTPATHS	routine repairs & maintenance
23/05/2017	RFT SERVICES CIS 20%	55.00	0000167389	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
23/05/2017	RFT SERVICES CIS 20%	132.50	0000167389	ASSET MANAGEMENT	routine repairs & maintenance
23/05/2017	RFT SERVICES CIS 20%	132.50	0000167389	ASSET MANAGEMENT	routine repairs & maintenance
23/05/2017	RFT SERVICES CIS 20%	156.40	0000167389	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
23/05/2017	RFT SERVICES CIS 20%	273.56	0000167389	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
23/05/2017	RFT SERVICES CIS 20%	700.88	0000167389	COMMERCIAL PROPERTY	routine repairs & maintenance
23/05/2017	RFT SERVICES CIS 20%	588.85	0000167389	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
23/05/2017	RFT SERVICES CIS 20%	588.85	0000167389	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
23/05/2017	RFT SERVICES CIS 20%	589.90	0000167389	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
23/05/2017	ROCHE CHARTERED SURVEYORS	1,750.00	0000167533	COMMERCIAL PROPERTY	consultants fees
23/05/2017	ROMAN ROOFING	2,500.00	0000167457	ENHANCE GRANTS	grants
16/05/2017	S H JOLLY	837.50	0000167332	HUMAN RESOURCES T.UNIT	special events
16/05/2017	S H JOLLY	837.50	0000167332	HUMAN RESOURCES T.UNIT	special events
09/05/2017	SECURITAS SECURITY SERVICES LIMITED	537.50	0000167045	OFFICE ACCOM - ELIZABETH HOUSE	security
02/05/2017	SECURITAS SECURITY SERVICES LIMITED	286.25	0000167048	OFFICE ACCOM - THE GUILDHALL	security
02/05/2017	SECURITAS SECURITY SERVICES LIMITED	288.75	0000167048	OFFICE ACCOM - THE GUILDHALL	security
23/05/2017	SECURITAS SECURITY SERVICES LIMITED	537.50	0000167453	OFFICE ACCOM - ELIZABETH HOUSE	security
09/05/2017	SELECT OFFICE FURNITURE LTD	338.80	0000167310	REVENUES	furniture
09/05/2017	SELECT OFFICE FURNITURE LTD	338.80	0000167310	REVENUES	furniture
09/05/2017	SELECT OFFICE FURNITURE LTD	338.80	0000167310	REVENUES	furniture
16/05/2017	SELECT OFFICE FURNITURE LTD	153.48	0000167361	REVENUES	furniture
16/05/2017	SELECT OFFICE FURNITURE LTD	153.48	0000167361	REVENUES	furniture
16/05/2017	SELECT OFFICE FURNITURE LTD	153.48	0000167361	REVENUES	furniture
16/05/2017	SELECT OFFICE FURNITURE LTD	153.48	0000167361	REVENUES	furniture
17/05/2017	SERCO LTD	223,124.20	0000167204	WASTE COLLECTION	waste collection contract
17/05/2017	SERCO LTD	485.36	0000167204	CAR PARKS	grounds maintenance contract 1
17/05/2017	SERCO LTD	515.02	0000167204	OFFICE ACCOM - ELIZABETH HOUSE	grounds maintenance contract 1
17/05/2017	SERCO LTD	440.04	0000167204	OFFICE ACCOM - THE GUILDHALL	grounds maintenance contract 1
17/05/2017	SERCO LTD	64.27	0000167204	OFFICE ACCOM - BRECKLAND HSE	grounds maintenance contract 1
17/05/2017	SERCO LTD	2,312.25	0000167204	COMMERCIAL PROPERTY	grounds maintenance contract 1
17/05/2017	SERCO LTD	7,062.70	0000167204	GRASSCUTTING - N.C.C. AGENCY	grounds maintenance contract 1
17/05/2017	SERCO LTD	55,714.83	0000167204	PARKS, WOODS, SPACES, PLAY AREAS	grounds maintenance contract 1

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17/05/2017	SERCO LTD	1,606.05	0000167204	PARKS,WOODS,SPACES,PLAY AREAS	commuted sums
17/05/2017	SERCO LTD	488.65	0000167204	LAND DRAINAGE	grounds maintenance contract 1
17/05/2017	SERCO LTD	72,648.70	0000167204	ENV PROTECTION ACT - CLEANSING	cleansing contract
17/05/2017	SERCO LTD	742.41	0000167204	PARKS,WOODS,SPACES,PLAY AREAS	equipment - general
17/05/2017	SERCO LTD	10,668.83	0000167204	WASTE COLLECTION	waste collection contract
16/05/2017	SERCO LTD	20,247.42	0000167343	WASTE COLLECTION	waste collection contract
16/05/2017	SERCO LTD	11,248.57	0000167343	PARKS,WOODS,SPACES,PLAY AREAS	grounds maintenance contract 1
16/05/2017	SERCO LTD	8,586.01	0000167343	ENV PROTECTION ACT - CLEANSING	cleansing contract
09/05/2017	SHARED SERVICE ARCHITECTURE LIMITED	499.50	0000167231	HUMAN RESOURCES (SHDC)	training
09/05/2017	SHARED SERVICE ARCHITECTURE LIMITED	499.50	0000167231	HUMAN RESOURCES T.UNIT	training
02/05/2017	SOUTH HOLLAND DC	8,606.52	0000167182	LICENSING	annual software support
09/05/2017	SOUTH HOLLAND DC	1,022.95	0000167236	OCCUPATIONAL & CORPORATE H & S	salaries - non-direct allocatn
09/05/2017	SOUTH HOLLAND DC	1,022.95	0000167236	GENERAL PUBLIC HEALTH EXPENSES	salaries - non-direct allocatn
09/05/2017	SOUTH HOLLAND DC	1,032.14	0000167236	GENERAL PUBLIC HEALTH EXPENSES	salaries - non-direct allocatn
09/05/2017	SOUTH HOLLAND DC	2,855.96	0000167236	POLLUTION CONTROL	salaries - non-direct allocatn
09/05/2017	SOUTH HOLLAND DC	1,022.95	0000167236	LICENSING	salaries - non-direct allocatn
09/05/2017	SOUTH HOLLAND DC	1,500.33	0000167236	OCCUPATIONAL & CORPORATE H & S	salaries - non-direct allocatn
09/05/2017	SOUTH HOLLAND DC	1,500.33	0000167236	FOOD SAFETY / HYGIENE	salaries - non-direct allocatn
09/05/2017	SOUTH HOLLAND DC	3,101.29	0000167236	ENABLING	salaries - non-direct allocatn
09/05/2017	SOUTH HOLLAND DC	565.52	0000167236	GENERAL PUBLIC HEALTH EXPENSES	salaries - non-direct allocatn
09/05/2017	SOUTH HOLLAND DC	1,022.95	0000167236	POLLUTION CONTROL	salaries - non-direct allocatn
30/05/2017	STOR-A-FILE LIMITED	1,032.39	0000166945	HUMAN RESOURCES T.UNIT	training
30/05/2017	T.M.BROWNE LIMITED	4,583.76	0000167588	GRANTS - REABLE GRANT	grants
02/05/2017	TDP DEVELOPMENT LTD	300.00	0000166090	HUMAN RESOURCES (SHDC)	training
02/05/2017	TDP DEVELOPMENT LTD	300.00	0000166090	HUMAN RESOURCES T.UNIT	training
02/05/2017	TDP DEVELOPMENT LTD	649.50	0000166362	RECHARGEABLE WORKS SHDC	hired services
02/05/2017	TDP DEVELOPMENT LTD	649.50	0000166362	CORPORATE POLICY MAKING	hired services
16/05/2017	TDP DEVELOPMENT LTD	1,633.29	0000167162	HUMAN RESOURCES (SHDC)	training
16/05/2017	TDP DEVELOPMENT LTD	1,633.29	0000167162	HUMAN RESOURCES T.UNIT	training
16/05/2017	TDP DEVELOPMENT LTD	7,807.48	0000167365	HUMAN RESOURCES (SHDC)	training
16/05/2017	TDP DEVELOPMENT LTD	7,807.49	0000167365	HUMAN RESOURCES T.UNIT	training
02/05/2017	TECHNICAL MOVES LTD	1,000.50	0000167174	BRECK HOUSE - DWP ALTERATIONS	additional staffing
09/05/2017	TECHNICAL MOVES LTD	1,000.50	0000167315	BRECK HOUSE - DWP ALTERATIONS	additional staffing
16/05/2017	TECHNICAL MOVES LTD	1,000.50	0000167373	BRECK HOUSE - DWP ALTERATIONS	additional staffing
09/05/2017	THE ROMA GROUP	5,836.54	0000167298	POLICY & COMMUNICATIONS	breckland voice
30/05/2017	THE ROMA GROUP	5,777.00	0000167616	POLICY & COMMUNICATIONS	breckland voice
16/05/2017	THOMSON REUTERS	2,383.00	0000167054	LEGAL SERVICES (SHDC)	business information
16/05/2017	THOMSON REUTERS	3,566.00	0000167054	LEGAL SERVICES	business information
16/05/2017	TOTAL GAS & POWER	1,336.14	0000167277	OFFICE ACCOM - THE GUILDHALL	electricity
16/05/2017	TOTAL GAS & POWER	2,135.00	0000167278	OFFICE ACCOM - BRECKLAND HSE	electricity
16/05/2017	TOTAL GAS & POWER	3,917.42	0000167281	OFFICE ACCOM - ELIZABETH HOUSE	electricity
30/05/2017	TRAVELERS INSURANCE CO LTD	2,301.62	0000167577	INSURANCE ACCOUNT	other insurance
30/05/2017	TRAVELERS INSURANCE CO LTD	8,250.00	0000167577	INSURANCE ACCOUNT	general vehicles
30/05/2017	TRAVELERS INSURANCE CO LTD	12,172.60	0000167577	INSURANCE ACCOUNT	employers liability insurance
30/05/2017	TRAVELERS INSURANCE CO LTD	43,175.00	0000167577	INSURANCE ACCOUNT	public liability insurance
30/05/2017	TRAVELERS INSURANCE CO LTD	550.00	0000167577	INSURANCE ACCOUNT	other insurance

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30/05/2017	TROWERS & HAMLINS LLP	2,500.00	0000167561	COMMERCIAL PROPERTY	consultants fees
30/05/2017	TROWERS & HAMLINS LLP	1.25	0000167561	COMMERCIAL PROPERTY	consultants fees
30/05/2017	TROWERS & HAMLINS LLP	88.05	0000167561	COMMERCIAL PROPERTY	consultants fees
09/05/2017	UNISON	633.70	0000167266	SALARIES CONTROL ACCOUNT	unison subs
23/05/2017	UPDATA INFRASTRUCTURE LTD	5,330.47	0000166970	COMMUNICATIONS & COMPUTING	annual software support
16/05/2017	URM (UK) LTDT/A BERRYMAN	742.65	0000167352	WASTE COLLECTION	hired services
16/05/2017	VALBRI MOTEL	525.00	0000166819	HOUSING OPTION	temporary accommodation
16/05/2017	VALBRI MOTEL	525.00	0000166924	HOUSING OPTION	temporary accommodation
16/05/2017	VALBRI MOTEL	525.00	0000167039	HOUSING OPTION	temporary accommodation
16/05/2017	VALBRI MOTEL	525.00	0000167149	HOUSING OPTION	temporary accommodation
16/05/2017	VALBRI MOTEL	525.00	0000167250	HOUSING OPTION	temporary accommodation
23/05/2017	VALBRI MOTEL	525.00	0000167466	HOUSING OPTION	temporary accommodation
23/05/2017	VALUATION OFFICE AGENCY	500.00	0000167483	CORPORATE FINANCE	district valuer fees
09/05/2017	VIP-SYSTEM LIMITED	341.46	0000167273	LICENSING	equipment - general
09/05/2017	VIP-SYSTEM LIMITED	207.10	0000167273	LICENSING	equipment - general
09/05/2017	VIP-SYSTEM LIMITED	18.79	0000167273	LICENSING	equipment - general
09/05/2017	VIP-SYSTEM LIMITED	144.88	0000167273	LICENSING	equipment - general
09/05/2017	VIP-SYSTEM LIMITED	217.32	0000167273	LICENSING	equipment - general
09/05/2017	VIP-SYSTEM LIMITED	30.30	0000167273	LICENSING	equipment - general
09/05/2017	VIP-SYSTEM LIMITED	31.00	0000167273	LICENSING	equipment - general
09/05/2017	VIP-SYSTEM LIMITED	44.02	0000167273	LICENSING	equipment - general
09/05/2017	VIP-SYSTEM LIMITED	44.06	0000167273	LICENSING	equipment - general
09/05/2017	VIP-SYSTEM LIMITED	170.67	0000167273	LICENSING	equipment - general
09/05/2017	VIP-SYSTEM LIMITED	687.06	0000167273	LICENSING	equipment - general
16/05/2017	VODAFONE LTD	2,745.72	0000166787	COMMUNICATIONS & COMPUTING	telephone lines
09/05/2017	VPH ROOFING AND SCAFFOLDING LTD	5,000.00	0000167293	ENHANCE GRANTS	grants
02/05/2017	WAYLAND PARTNERSHIP	1,716.00	0000166524	CUSTOMER	rents
09/05/2017	WILKS HEAD & EVE LLP	3,500.00	0000167192	REVENUES	hired services
09/05/2017	WRIGHTWAY HEALTH LTD	185.00	0000167314	HUMAN RESOURCES T.UNIT	counselling/occup health
09/05/2017	WRIGHTWAY HEALTH LTD	185.00	0000167314	HUMAN RESOURCES T.UNIT	counselling/occup health
09/05/2017	WRIGHTWAY HEALTH LTD	185.00	0000167314	HUMAN RESOURCES T.UNIT	counselling/occup health
09/05/2017	WYATT BUILDING SERVICES	3,822.74	0000167292	GRANTS - REABLE GRANT	grants
23/05/2017	WYATT BUILDING SERVICES	3,464.79	0000167458	GRANTS - REABLE GRANT	grants
23/05/2017	WYATT BUILDING SERVICES	3,570.50	0000167526	GRANTS - REABLE GRANT	grants
23/05/2017	WYATT BUILDING SERVICES	3,311.27	0000167527	GRANT - DISABLED FAC GRT	grants
30/05/2017	XLPRINT SOFTWARE	216.40	0000167600	REVENUES	annual software support
30/05/2017	XLPRINT SOFTWARE	54.10	0000167600	REVENUES	annual software support
30/05/2017	XLPRINT SOFTWARE	270.50	0000167600	REVENUES	annual software support
02/05/2017	YMCA NORFOLK	2,500.00	0000167159	HOUSING OPTION	homeless prevention initiative