

Expenditure Exceeding £500 - September 2017

Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
12/09/2017	4SIGHT COMMUNICATIONS LIMITED	3,925.50	0000169351	COMMUNICATIONS & COMPUTING	annual software support
12/09/2017	4SIGHT COMMUNICATIONS LIMITED	6,950.00	0000169351	COMMUNICATIONS & COMPUTING	annual software support
12/09/2017	4SIGHT COMMUNICATIONS LIMITED	1,033.20	0000169351	COMMUNICATIONS & COMPUTING	annual software support
12/09/2017	4SIGHT COMMUNICATIONS LIMITED	995.00	0000169351	COMMUNICATIONS & COMPUTING	annual software support
26/09/2017	ALS ENVIRONMENTAL LTD	953.35	0000169411	POLLUTION CONTROL	hired services
05/09/2017	ANGLIA AIR CONDITIONING LTD	1,632.13	0000169033	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
19/09/2017	ANGLIA AIR CONDITIONING LTD	1,443.25	0000169168	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
19/09/2017	ANGLIA AIR CONDITIONING LTD	615.00	0000169203	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
19/09/2017	ANGLIA AIR CONDITIONING LTD	1,074.00	0000169225	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
26/09/2017	ANGLIA AIR CONDITIONING LTD	3,642.00	0000169473	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
05/09/2017	ANGLIA PRINT LIMITED	596.25	0000169216	WASTE COLLECTION	hired services
26/09/2017	ANIMAL WARDEN SERVICES	4,558.75	0000169234	DOG WARDEN SERVICES	dog warden contract
26/09/2017	BARCLAYS LONDON-CHAPS	3,119.92	0000169789	CORPORATE FINANCE	bank fees
12/09/2017	BRECKLAND LEISURE LIMITED	184,843.36	0000169289	LEISURE FACILITIES CLIENT	pfi unitary charge
12/09/2017	BRECKLAND LEISURE LIMITED	10,313.96	0000169289	LEISURE FACILITIES CLIENT	pfi unitary charges nndr
12/09/2017	BRECKLAND RIVERSIDE LIMITED	2,500.00	0000169370	RIVERSIDE THETFORD	consultants fees
26/09/2017	BRITISH GAS BUSINESS	1,008.41	0000169489	HOSTELS	gas
27/09/2017	CAPITA BUSINESS SERVICES LTD	1,259.18	0000169360	CORPORATE FINANCE	bank fees
26/09/2017	CAPITA BUSINESS SERVICES LTD	240.00	0000169486	REVENUES	training
26/09/2017	CAPITA BUSINESS SERVICES LTD	300.00	0000169486	REVENUES	training
26/09/2017	CAPITA BUSINESS SERVICES LTD	60.00	0000169486	REVENUES	training
27/09/2017	CAPITA BUSINESS SERVICES LTD	2,897.57	0000170096	CORPORATE FINANCE	bank fees
19/09/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	47,040.00	0000169413	BUILDING CONTROL	capita p&bc contract
19/09/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	3,920.50	0000169413	CONSERVATION/HISTORIC BUILDING	capita p&bc contract
19/09/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	64,677.50	0000169413	DEVELOPMENT CONTROL	capita p&bc contract
19/09/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	7,840.00	0000169413	ENFORCEMENT	capita p&bc contract
19/09/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	47,040.00	0000169413	FORWARD PLANNING	capita p&bc contract
19/09/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	11,760.00	0000169413	LAND CHARGES EXPENSES	capita p&bc contract
19/09/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	9,800.00	0000169413	TREES & COUNTRYSIDE	capita p&bc contract
19/09/2017	CAPITA PROPERTY & INFRASTRUCTURE LTD	3,920.00	0000169413	STREET NAMING & NUMBERING	capita p&bc contract
12/09/2017	CAPITA SECURE INFORMATION SOLUTIONS	84.00	0000169173	FINANCIAL SERVICES T.UNIT	consultants fees
12/09/2017	CAPITA SECURE INFORMATION SOLUTIONS	850.00	0000169173	FINANCIAL SERVICES (ODRT)	consultants fees
12/09/2017	CAPITA SECURE INFORMATION SOLUTIONS	100.00	0000169173	FINANCIAL SERVICES T.UNIT	consultants fees
05/09/2017	CHAS D ALLFLATT LTD	3,892.17	0000169256	GRANTS - REABLE GRANT	grants
12/09/2017	CHAS D ALLFLATT LTD	2,759.40	0000169405	GRANTS - REABLE GRANT	grants
12/09/2017	CHAS D ALLFLATT LTD	3,394.11	0000169406	GRANTS - REABLE GRANT	grants
12/09/2017	CHAS D ALLFLATT LTD	3,582.74	0000169408	GRANT - DISABLED FAC GRT	grants
19/09/2017	CHG-MERIDIAN COMPUTER LEASING UK LTD	680.46	0000169293	COMMUNICATIONS & COMPUTING	photocopier rentals
05/09/2017	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	3,684.66	0000169259	GRANTS - REABLE GRANT	grants
12/09/2017	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	3,107.36	0000169404	GRANTS - REABLE GRANT	grants
26/09/2017	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	4,386.52	0000169530	GRANTS - REABLE GRANT	grants
12/09/2017	COMPASS POINT BUSINESS SERVICE EASTCOAST	27,726.78	0000168932	OCCUPATIONAL & CORPORATE H & S	corp h&s contract - cpbs
12/09/2017	COMPUTERSHARE VOUCHER SERVICE	2,462.61	0000169313	SALARIES CONTROL ACCOUNT	salaries - suspense a/c
12/09/2017	COMPUTERSHARE VOUCHER SERVICE	135.44	0000169313	SALARIES CONTROL ACCOUNT	salaries - suspense a/c
05/09/2017	COPY IT DIGITAL SOLUTIONS LTD	300.00	0000168706	REVENUES	hired services

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05/09/2017	COPY IT DIGITAL SOLUTIONS LTD	347.39	0000168706	REVENUES	hired services
05/09/2017	COPY IT DIGITAL SOLUTIONS LTD	971.09	0000168706	REVENUES	hired services
05/09/2017	COPY IT DIGITAL SOLUTIONS LTD	713.01	0000168708	REVENUES	hired services
05/09/2017	COPY IT DIGITAL SOLUTIONS LTD	891.26	0000168708	REVENUES	hired services
05/09/2017	COPY IT DIGITAL SOLUTIONS LTD	178.25	0000168708	REVENUES	hired services
05/09/2017	CRITIQOM	61.50	0000168868	REVENUES	stationery
05/09/2017	CRITIQOM	61.50	0000168868	REVENUES	stationery
05/09/2017	CRITIQOM	246.00	0000168868	REVENUES	stationery
05/09/2017	CRITIQOM	246.00	0000168868	REVENUES	stationery
05/09/2017	CRITIQOM	136.86	0000168868	REVENUES	hired services
05/09/2017	CRITIQOM	953.65	0000168868	REVENUES	hired services
05/09/2017	CRITIQOM	4,768.26	0000168868	REVENUES	hired services
05/09/2017	CRITIQOM	3,814.61	0000168868	REVENUES	hired services
05/09/2017	CRITIQOM	1,902.37	0000168869	REVENUES	postages
05/09/2017	CRITIQOM	9,511.87	0000168869	REVENUES	postages
05/09/2017	CRITIQOM	7,609.49	0000168869	REVENUES	postages
05/09/2017	CRITIQOM	890.94	0000168869	REVENUES	postages
19/09/2017	CRITIQOM	1,834.17	0000169303	REVENUES	postages
19/09/2017	CRITIQOM	9,170.86	0000169303	REVENUES	postages
19/09/2017	CRITIQOM	7,336.69	0000169303	REVENUES	postages
19/09/2017	CRITIQOM	1,837.74	0000169303	REVENUES	postages
19/09/2017	CRITIQOM	369.00	0000169304	REVENUES	stationery
19/09/2017	CRITIQOM	369.00	0000169304	REVENUES	stationery
19/09/2017	CRITIQOM	1,476.00	0000169304	REVENUES	stationery
19/09/2017	CRITIQOM	1,476.00	0000169304	REVENUES	stationery
19/09/2017	CRITIQOM	308.77	0000169304	REVENUES	hired services
19/09/2017	CRITIQOM	921.29	0000169304	REVENUES	hired services
19/09/2017	CRITIQOM	4,606.44	0000169304	REVENUES	hired services
19/09/2017	CRITIQOM	3,685.16	0000169304	REVENUES	hired services
26/09/2017	DANIEL CONNAL PARTNERSHIP	800.00	0000169414	COMMERCIAL PROPERTY	consultants fees
05/09/2017	DISCLOSURE & BARRING SERVICE	440.00	0000168866	LICENSING	crb checks
05/09/2017	DISCLOSURE & BARRING SERVICE	132.00	0000168866	LICENSING (SHDC)	crb checks
26/09/2017	EAST ANGLIAN STARS LTD	2,000.00	0000169731	SPORTS DEVELOPMENT	hired services
05/09/2017	EDEN BROWN LTD	888.00	0000169035	REVENUES	additional staffing
05/09/2017	EDEN BROWN LTD	576.00	0000169094	REVENUES	additional staffing
05/09/2017	EDEN BROWN LTD	750.00	0000169095	REVENUES	additional staffing
12/09/2017	EDEN BROWN LTD	924.00	0000169239	REVENUES	additional staffing
12/09/2017	EDEN BROWN LTD	888.00	0000169240	REVENUES	additional staffing
12/09/2017	EDEN BROWN LTD	780.00	0000169321	REVENUES	additional staffing
12/09/2017	EDEN BROWN LTD	738.00	0000169322	REVENUES	additional staffing
19/09/2017	EDEN BROWN LTD	792.00	0000169377	REVENUES	additional staffing
19/09/2017	EDEN BROWN LTD	786.00	0000169378	REVENUES	additional staffing
26/09/2017	EDEN BROWN LTD	888.00	0000169448	REVENUES	additional staffing
05/09/2017	ELECTORAL REFORM SERVICES LTD	5,613.73	0000169260	LOCAL ELECTIONS	election expenses
05/09/2017	ELECTORAL REFORM SERVICES LTD	22,166.63	0000169261	LOCAL ELECTIONS	election expenses

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05/09/2017	ELECTORAL REFORM SERVICES LTD	6,897.72	0000169262	LOCAL ELECTIONS	election expenses
19/09/2017	ELECTORAL REFORM SERVICES LTD	591.04	0000169301	REGISTRATION OF ELECTORS	stationery
05/09/2017	GAS&ENVIRONMENTAL MONITORING SPECIALISTS	658.00	0000169183	COMMERCIAL PROPERTY	consultants fees
19/09/2017	GOSS INTERACTIVE	1,725.00	0000168375	COMMUNICATIONS & COMPUTING	annual software support
19/09/2017	GOSS INTERACTIVE	717.00	0000168376	COMMUNICATIONS & COMPUTING	annual software support
19/09/2017	GOSS INTERACTIVE	950.00	0000168377	COMMUNICATIONS & COMPUTING	annual software support
19/09/2017	GOSS INTERACTIVE	9,806.67	0000168849	COMMUNICATIONS & COMPUTING	annual software support
12/09/2017	GOSS INTERACTIVE	1,200.00	0000169279	HUMAN RESOURCES T.UNIT	training
19/09/2017	HAYS ACCOUNTANCY & FINANCE	1,319.40	0000169312	COMMERCIAL PROPERTY	additional staffing
12/09/2017	HEMMING GROUP LIMITED	490.00	0000169354	CENTRAL CONTRACTS (SHDC)	staff advertisements
12/09/2017	HEMMING GROUP LIMITED	735.00	0000169354	CENTRAL CONTRACTS	staff advertisements
12/09/2017	HEMMING GROUP LIMITED	612.50	0000169354	BUSINESS DEVELOPMENT (SHDC)	staff advertisements
12/09/2017	HEMMING GROUP LIMITED	612.50	0000169354	BUSINESS DEVELOPMENT	staff advertisements
05/09/2017	HMRC 531PC00136210	3,472.60	0000169186	SALARIES CONTROL ACCOUNT	paye
05/09/2017	HMRC 531PC00136210	2,004.00	0000169186	HUMAN RESOURCES T.UNIT	apprentice levy
05/09/2017	HMRC 531PC00136210	2,246.18	0000169186	SALARIES CONTROL ACCOUNT	national insurance
05/09/2017	HMRC 531PC00136210	895.00	0000169186	SALARIES CONTROL ACCOUNT	student loans
05/09/2017	HMRC 531PC00136210	72,262.43	0000169186	SALARIES CONTROL ACCOUNT	paye
05/09/2017	HMRC 531PC00136210	104,516.80	0000169186	SALARIES CONTROL ACCOUNT	national insurance
12/09/2017	IMPROVEMENT AND DEVELOPMENT AGENCY	600.00	0000169324	CORPORATE POLICY MAKING	training
05/09/2017	IRRV	475.00	0000168972	REVENUES	conferences & seminars
05/09/2017	IRRV	380.00	0000168972	REVENUES	conferences & seminars
05/09/2017	IRRV	95.00	0000168972	REVENUES	conferences & seminars
12/09/2017	J R GARDEN & PROPERTY MAINTENCE	828.33	0000169197	GENERAL MTF ASSET	grounds main contract 4
26/09/2017	KAISY LTD	1,600.00	0000169493	PRINTING & REPROGRAPHICS TUNIT	additional staffing
19/09/2017	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	608.72	0000169418	GRANTS - REABLE GRANT	grants
19/09/2017	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	546.84	0000169421	GRANTS - REABLE GRANT	grants
26/09/2017	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	621.12	0000169528	GRANTS - REABLE GRANT	grants
12/09/2017	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	712.50	0000168914	COMMUNITY SAFETY	cctv contract
05/09/2017	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	604.52	0000169254	GRANTS - REABLE GRANT	grants
19/09/2017	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	12,008.99	0000169307	COMMUNITY SAFETY	cctv contract
19/09/2017	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	8,701.05	0000169458	ENABLING	hired services
05/09/2017	KONICA MINOLTA BUSINESS SOLUTIONS EAST	1,009.19	0000168844	COMMUNICATIONS & COMPUTING	photocopier rentals
05/09/2017	KONICA MINOLTA BUSINESS SOLUTIONS EAST	1,194.03	0000169138	COMMUNICATIONS & COMPUTING	photocopier rentals
05/09/2017	KPMG LLP	375.00	0000169246	HUMAN RESOURCES T.UNIT	consultants fees
05/09/2017	KPMG LLP	375.00	0000169246	HUMAN RESOURCES (SHDC)	consultants fees
26/09/2017	LICHFIELDS	7,450.00	0000168928	FORWARD PLANNING	local plan production
26/09/2017	LINCOLNSHIRE COUNTY COUNCIL	1,030.50	0000169350	CUSTOMER	hired services
05/09/2017	MHR INTERNATIONAL UK LTD	6,596.17	0000169178	HUMAN RESOURCES (SHDC)	hired services
05/09/2017	MHR INTERNATIONAL UK LTD	1,449.47	0000169180	HUMAN RESOURCES T.UNIT	annual software support
05/09/2017	MHR INTERNATIONAL UK LTD	931.63	0000169181	HUMAN RESOURCES T.UNIT	annual software support
05/09/2017	MHR INTERNATIONAL UK LTD	839.00	0000169248	HUMAN RESOURCES T.UNIT (ODR)	hired services
05/09/2017	MHR INTERNATIONAL UK LTD	589.50	0000169250	HUMAN RESOURCES (SHDC)	hired services
05/09/2017	MHR INTERNATIONAL UK LTD	849.00	0000169252	HUMAN RESOURCES (SHDC)	hired services
05/09/2017	MHR INTERNATIONAL UK LTD	839.00	0000169253	HUMAN RESOURCES (SHDC)	hired services

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05/09/2017	MODERN MINDSET LIMITED	7,010.00	0000167739	COMMUNICATIONS & COMPUTING	annual software support
26/09/2017	MODERN MINDSET LIMITED	1,200.00	0000169494	COMMUNICATIONS & COMPUTING	consultants fees
05/09/2017	MONTHIND CLEAN LLP	1,449.85	0000169016	HOSTELS	routine repairs & maintenance
05/09/2017	MONTHIND CLEAN LLP	2,695.26	0000169182	OFFICE ACCOM - ELIZABETH HOUSE	contract cleaners
05/09/2017	MONTHIND CLEAN LLP	972.97	0000169182	OFFICE ACCOM - THE GUILDHALL	contract cleaners
05/09/2017	MONTHIND CLEAN LLP	2,167.02	0000169182	OFFICE ACCOM - BRECKLAND HSE	contract cleaners
05/09/2017	MONTHIND CLEAN LLP	532.90	0000169182	E B P - BUSINESS UNITS SERVICE	contract cleaners
12/09/2017	MORGAN HUNT UK LIMITED	869.50	0000169048	ARP GOV GRANTS REC'D IN YEAR	additional staffing
12/09/2017	MORGAN HUNT UK LIMITED	540.50	0000169049	ARP GOV GRANTS REC'D IN YEAR	additional staffing
12/09/2017	MORGAN HUNT UK LIMITED	634.50	0000169133	ARP GOV GRANTS REC'D IN YEAR	additional staffing
12/09/2017	MORGAN HUNT UK LIMITED	869.50	0000169199	ARP GOV GRANTS REC'D IN YEAR	additional staffing
12/09/2017	MORGAN HUNT UK LIMITED	875.38	0000169200	ARP GOV GRANTS REC'D IN YEAR	additional staffing
19/09/2017	MORGAN HUNT UK LIMITED	857.75	0000169320	ARP GOV GRANTS REC'D IN YEAR	additional staffing
26/09/2017	MORGAN HUNT UK LIMITED	869.50	0000169441	ARP GOV GRANTS REC'D IN YEAR	additional staffing
26/09/2017	MORGAN HUNT UK LIMITED	869.50	0000169442	ARP GOV GRANTS REC'D IN YEAR	additional staffing
12/09/2017	NEEDHAMS CONTRACTS LTD	5,072.71	0000169403	GRANTS - REABLE GRANT	grants
12/09/2017	NEEDHAMS CONTRACTS LTD	4,556.95	0000169407	GRANTS - REABLE GRANT	grants
19/09/2017	NEOPOST FINANCE LTD (LEASING)	151.46	0000169452	REVENUES	hired services
19/09/2017	NEOPOST FINANCE LTD (LEASING)	757.29	0000169452	REVENUES	hired services
19/09/2017	NEOPOST FINANCE LTD (LEASING)	605.83	0000169452	REVENUES	hired services
05/09/2017	NEOPOST LTD (A/C 288927)	5,000.00	0000169245	FRANKING MACHINE BALANCES	thetford postages
19/09/2017	NEOPOST LTD (A/C 288927)	5,000.00	0000169454	FRANKING MACHINE BALANCES	thetford postages
05/09/2017	NET-CTRL LIMITED	7,353.00	0000168850	COMMUNICATIONS & COMPUTING	annual software support
12/09/2017	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP	7,000.00	0000169316	ECONOMIC DEVELOPMENT	grants
12/09/2017	NORFOLK CITIZENS ADVICE BUREAU	4,000.00	0000169306	VOLUNTARY SECTOR	grants
19/09/2017	NORFOLK COMMUNITY FOUNDATION	2,500.00	0000169422	COMMUNITY DEVELOPMENT	pride
19/09/2017	NORFOLK COMMUNITY FOUNDATION	6,782.55	0000169423	PARTNERSHIP DEV./MATCH FUNDING	grants
19/09/2017	NORFOLK COUNTY COUNCIL	1,588.90	0000169024	LEGAL SERVICES	legal fees
05/09/2017	NORFOLK COUNTY COUNCIL PENSION FUND	68,000.00	0000169188	SALARIES CONTROL ACCOUNT	superannuation - apt&c
05/09/2017	NORFOLK COUNTY COUNCIL PENSION FUND	37,841.43	0000169188	SALARIES CONTROL ACCOUNT	superannuation - apt&c
05/09/2017	NORFOLK COUNTY COUNCIL PENSION FUND	78,463.24	0000169188	SALARIES CONTROL ACCOUNT	superannuation - apt&c
12/09/2017	NORFOLK COUNTY COUNCIL PENSION FUND	8,237.27	0000169210	PENSION ACT PAYMENTS	pension act
12/09/2017	NORFOLK COUNTY COUNCIL PENSION FUND	18,233.11	0000169210	PENSION ACT PAYMENTS	pension act
26/09/2017	NORFOLK STAIRLIFTS	2,640.00	0000169529	GRANTS - REABLE GRANT	grants
26/09/2017	NORSE ENVIRONMENTAL WASTE SERVICES LTD	19,784.29	0000169362	WASTE COLLECTION	recycling project
05/09/2017	OCELLA SOFTWARE SYSTEMS LIMITED	3,500.00	0000168846	NEW ICT SERVICE & INFRAST 2017	consultants fees
12/09/2017	OCELLA SOFTWARE SYSTEMS LIMITED	2,220.64	0000169054	COMMUNICATIONS & COMPUTING	annual software support
12/09/2017	PARKWOOD LEISURE LTD	8,065.70	0000168800	LEISURE FACILITIES CLIENT	joint use charges
05/09/2017	PARKWOOD LEISURE LTD	8,065.70	0000169144	LEISURE FACILITIES CLIENT	joint use charges
26/09/2017	PARKWOOD LEISURE LTD	15,147.48	0000169424	LEISURE FACILITIES CLIENT	joint use charges
26/09/2017	PARKWOOD LEISURE LTD	15,147.48	0000169743	LEISURE FACILITIES CLIENT	joint use charges
12/09/2017	PENNA PLC	2,960.00	0000169288	CENTRAL CONTRACTS (SHDC)	additional staffing
12/09/2017	PENNA PLC	4,440.00	0000169288	CENTRAL CONTRACTS	additional staffing
26/09/2017	PENNA PLC	1,831.99	0000169335	BUSINESS DEVELOPMENT	hired services
26/09/2017	PENNA PLC	1,465.59	0000169335	CENTRAL CONTRACTS (SHDC)	hired services

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26/09/2017	PENNA PLC	1,831.99	0000169335	BUSINESS DEVELOPMENT (SHDC)	hired services
26/09/2017	PENNA PLC	2,198.39	0000169335	CENTRAL CONTRACTS	hired services
12/09/2017	PHOENIX SOFTWARE LTD	3,000.00	0000169236	NEW ICT SERVICE & INFRAST 2017	consultants fees
19/09/2017	PHS DATASHRED/PHS GROUP	2,391.95	0000168829	OFFICE ACCOM - ELIZABETH HOUSE	hired services
26/09/2017	POLICE&CRIME NORFOLK	2,386.00	0000169436	EMERGENCY PLANNING	hired services
05/09/2017	RECORD UK LIMITED	1,180.86	0000169211	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
19/09/2017	REED SPECIALIST RECRUITMENT LTD	821.25	0000167935	POLICY & COMMUNICATIONS	additional staffing
12/09/2017	REED SPECIALIST RECRUITMENT LTD	546.51	0000169175	CUSTOMER	additional staffing
12/09/2017	REED SPECIALIST RECRUITMENT LTD	530.15	0000169226	CUSTOMER	additional staffing
26/09/2017	REED SPECIALIST RECRUITMENT LTD	102.90	0000169469	CUSTOMER	additional staffing
26/09/2017	REED SPECIALIST RECRUITMENT LTD	490.88	0000169469	CUSTOMER	additional staffing
05/09/2017	ROCHE CHARTERED SURVEYORS	2,480.00	0000169204	COMMERCIAL PROPERTY	consultants fees
19/09/2017	ROYAL MAIL GROUP LTD	1,547.77	0000169009	REGISTRATION OF ELECTORS	postages
05/09/2017	ROYAL MAIL GROUP LTD	3,678.64	0000169125	REGISTRATION OF ELECTORS	postages
05/09/2017	SAFETY TESTING (UK) LIMITED	1,794.60	0000169053	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
05/09/2017	SECURITAS SECURITY SERVICES LIMITED	251.90	0000168691	OFFICE ACCOM - ELIZABETH HOUSE	security
05/09/2017	SECURITAS SECURITY SERVICES LIMITED	254.10	0000168691	OFFICE ACCOM - ELIZABETH HOUSE	security
05/09/2017	SECURITAS SECURITY SERVICES LIMITED	297.70	0000169058	OFFICE ACCOM - THE GUILDHALL	security
05/09/2017	SECURITAS SECURITY SERVICES LIMITED	300.30	0000169058	OFFICE ACCOM - THE GUILDHALL	security
05/09/2017	SERCO LTD	785.43	0000169184	WASTE COLLECTION	hired services
26/09/2017	SERCO LTD	223,124.20	0000169283	WASTE COLLECTION	waste collection contract
26/09/2017	SERCO LTD	488.65	0000169283	LAND DRAINAGE	grounds maintenance contract 1
26/09/2017	SERCO LTD	72,648.70	0000169283	ENV PROTECTION ACT - CLEANSING	cleansing contract
26/09/2017	SERCO LTD	1,606.05	0000169283	PARKS,WOODS,SPACES,PLAY AREAS	commuted sums
26/09/2017	SERCO LTD	55,714.83	0000169283	PARKS,WOODS,SPACES,PLAY AREAS	grounds maintenance contract 1
26/09/2017	SERCO LTD	7,062.70	0000169283	GRASSCUTTING - N.C.C. AGENCY	grounds maintenance contract 1
26/09/2017	SERCO LTD	2,312.25	0000169283	COMMERCIAL PROPERTY	grounds maintenance contract 1
26/09/2017	SERCO LTD	64.27	0000169283	OFFICE ACCOM - BRECKLAND HSE	grounds maintenance contract 1
26/09/2017	SERCO LTD	440.04	0000169283	OFFICE ACCOM - THE GUILDHALL	grounds maintenance contract 1
26/09/2017	SERCO LTD	515.02	0000169283	OFFICE ACCOM - ELIZABETH HOUSE	grounds maintenance contract 1
26/09/2017	SERCO LTD	485.36	0000169283	CAR PARKS	grounds maintenance contract 1
26/09/2017	SERCO LTD	742.41	0000169283	PARKS,WOODS,SPACES,PLAY AREAS	equipment - general
26/09/2017	SERCO LTD	10,668.83	0000169283	WASTE COLLECTION	waste collection contract
19/09/2017	SERCO LTD	21,312.20	0000169291	WASTE COLLECTION	waste collection contract
19/09/2017	SERCO LTD	9,754.41	0000169291	PARKS,WOODS,SPACES,PLAY AREAS	grounds maintenance contract 1
19/09/2017	SERCO LTD	12,786.39	0000169291	ENV PROTECTION ACT - CLEANSING	cleansing contract
19/09/2017	SERCO LTD	73.56	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	73.56	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	73.56	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	73.56	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	110.34	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	36.78	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	73.56	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	36.78	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	73.56	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors

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Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
19/09/2017	SERCO LTD	36.78	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	36.78	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	36.78	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	73.56	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	36.78	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	36.78	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	36.78	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	36.78	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	36.78	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	36.78	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	73.56	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	147.12	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	110.34	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	110.34	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	147.12	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
19/09/2017	SERCO LTD	53.00	0000169314	PARKS,WOODS,SPACES,PLAY AREAS	equipment - general
19/09/2017	SHRED STATION LIMITED	1,159.00	0000168937	OFFICE ACCOM - ELIZABETH HOUSE	hired services
19/09/2017	SKYGUARD LTD	1,101.60	0000169323	REVENUES	hired services
19/09/2017	SKYGUARD LTD	1,377.00	0000169323	REVENUES	hired services
19/09/2017	SKYGUARD LTD	275.40	0000169323	REVENUES	hired services
19/09/2017	SMB PROPERTY CONSULTANCY LTD	2,500.00	0000169402	BRECKLAND BRIDGE (RGR)	consultants fees
19/09/2017	SMB PROPERTY CONSULTANCY LTD	32.40	0000169402	BRECKLAND BRIDGE (RGR)	consultants fees
05/09/2017	SOUTH HOLLAND DC	2,618.96	0000169189	GENERAL PUBLIC HEALTH EXPENSES	salaries - non-direct allocatn
05/09/2017	SOUTH HOLLAND DC	3,132.54	0000169189	ENABLING	salaries - non-direct allocatn
05/09/2017	SOUTH HOLLAND DC	1,021.30	0000169189	LICENSING	salaries - non-direct allocatn
05/09/2017	SOUTH HOLLAND DC	3,865.37	0000169189	POLLUTION CONTROL	salaries - direct allocation
05/09/2017	SOUTH HOLLAND DC	2,531.08	0000169189	OCCUPATIONAL & CORPORATE H & S	salaries - non-direct allocatn
05/09/2017	SOUTH HOLLAND DC	1,509.78	0000169189	FOOD SAFETY / HYGIENE	salaries - non-direct allocatn
05/09/2017	STANNAH LTD	2,925.00	0000168805	OFFICE ACCOM - THE GUILDHALL	premises related provision
12/09/2017	STANNAH LTD	666.00	0000169007	OFFICE ACCOM - THE GUILDHALL	premises related provision
26/09/2017	T.M.BROWNE LIMITED	5,175.95	0000169527	GRANTS - REABLE GRANT	grants
19/09/2017	TDP DEVELOPMENT LTD	9,189.64	0000168988	HUMAN RESOURCES (SHDC)	training
19/09/2017	TDP DEVELOPMENT LTD	9,189.65	0000168988	HUMAN RESOURCES T.UNIT (ODT)	training
12/09/2017	TECHNICAL MOVES LTD	1,000.50	0000169196	BRECK HOUSE - DWP ALTERATIONS	additional staffing
26/09/2017	TECHNICAL MOVES LTD	1,000.50	0000169498	BRECK HOUSE - DWP ALTERATIONS	additional staffing
05/09/2017	TERRAM GROUP LIMITED	2,750.00	0000169241	ENABLING	consultants fees
26/09/2017	THE COPYRIGHT LICENSING AGENCY LTD	1,427.38	0000169409	POLICY & COMMUNICATIONS	licences
05/09/2017	TOTAL GAS & POWER	1,483.92	0000168982	OFFICE ACCOM - THE GUILDHALL	electricity
12/09/2017	TOTAL GAS & POWER	3,863.67	0000168983	OFFICE ACCOM - ELIZABETH HOUSE	electricity
05/09/2017	TOTAL GAS & POWER	2,279.24	0000168985	OFFICE ACCOM - BRECKLAND HSE	electricity
26/09/2017	TOTAL GAS & POWER	1,464.46	0000169389	OFFICE ACCOM - THE GUILDHALL	electricity
26/09/2017	TOTAL GAS & POWER	2,271.38	0000169390	OFFICE ACCOM - BRECKLAND HSE	electricity
26/09/2017	TOTAL GAS & POWER	4,103.50	0000169391	OFFICE ACCOM - ELIZABETH HOUSE	electricity
26/09/2017	TOTAL GAS & POWER	4,233.87	0000169459	PUBLIC LIGHTING	electricity
05/09/2017	UNISON	622.30	0000169187	SALARIES CONTROL ACCOUNT	unison subs

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Date of Expenditure	Beneficiary	Amount	Reference	Department	Expenditure/Merchant Category
26/09/2017	UPDATA INFRASTRUCTURE LTD	5,330.47	0000169484	COMMUNICATIONS & COMPUTING	annual software support
19/09/2017	VALUATION OFFICE AGENCY	1,800.00	0000169315	DEVELOPMENT CONTROL	district valuer fees
19/09/2017	VALUATION OFFICE AGENCY	856.80	0000169463	CORPORATE FINANCE	district valuer fees
12/09/2017	VINE HR LTD	726.00	0000169286	HUMAN RESOURCES T.UNIT	equipment - general
12/09/2017	VODAFONE LTD	2,528.49	0000169299	COMMUNICATIONS & COMPUTING	telephone lines
12/09/2017	VODAFONE LTD	4,773.00	0000169300	COMMUNICATIONS & COMPUTING	telephone lines
19/09/2017	WAVE	1,119.84	0000169103	GYPSIES & TRAVELLERS	provisions
05/09/2017	WHYTE & CO	5,850.00	0000169205	REVENUES	annual software support
05/09/2017	WHYTE & CO	2,730.00	0000169205	REVENUES	annual software support
05/09/2017	WHYTE & CO	2,250.00	0000169205	REVENUES	annual software support
26/09/2017	ZIP HEATERS (UK) LTD	1,507.26	0000169264	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
19/09/2017	ZIP HEATERS (UK) LTD	648.60	0000169265	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance