

Expenditure Exceeding £500 - April 2018

CLEAR DATE	SUPP NAME	LINE VALUE	REFERENCE	DEPARTMENT	EXPENDITURE
10/04/2018	ALS ENVIRONMENTAL LTD	64.15	0000172088	POLLUTION CONTROL	hired services
10/04/2018	ALS ENVIRONMENTAL LTD	64.15	0000172088	POLLUTION CONTROL	hired services
10/04/2018	ALS ENVIRONMENTAL LTD	96.25	0000172088	POLLUTION CONTROL	hired services
10/04/2018	ALS ENVIRONMENTAL LTD	220.00	0000172088	POLLUTION CONTROL	hired services
10/04/2018	ALS ENVIRONMENTAL LTD	64.15	0000172088	POLLUTION CONTROL	hired services
10/04/2018	ALS ENVIRONMENTAL LTD	64.15	0000172088	POLLUTION CONTROL	hired services
10/04/2018	ALS ENVIRONMENTAL LTD	64.15	0000172088	POLLUTION CONTROL	hired services
10/04/2018	ALS ENVIRONMENTAL LTD	64.15	0000172088	POLLUTION CONTROL	hired services
17/04/2018	ALS ENVIRONMENTAL LTD	87.50	0000172563	POLLUTION CONTROL	hired services
17/04/2018	ALS ENVIRONMENTAL LTD	220.00	0000172563	POLLUTION CONTROL	hired services
17/04/2018	ALS ENVIRONMENTAL LTD	10.54	0000172563	POLLUTION CONTROL	hired services
17/04/2018	ALS ENVIRONMENTAL LTD	64.15	0000172563	POLLUTION CONTROL	hired services
17/04/2018	ALS ENVIRONMENTAL LTD	64.15	0000172563	POLLUTION CONTROL	hired services
17/04/2018	ALS ENVIRONMENTAL LTD	64.15	0000172563	POLLUTION CONTROL	hired services
17/04/2018	ALS ENVIRONMENTAL LTD	64.15	0000172563	POLLUTION CONTROL	hired services
17/04/2018	ALS ENVIRONMENTAL LTD	64.15	0000172563	POLLUTION CONTROL	hired services
17/04/2018	ALS ENVIRONMENTAL LTD	64.15	0000172563	POLLUTION CONTROL	hired services
10/04/2018	AMR ELECTRICAL SERVICES LIMITED	1,695.00	0000172625	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
10/04/2018	AMR ELECTRICAL SERVICES LIMITED	70.00	0000172625	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
10/04/2018	AMR ELECTRICAL SERVICES LIMITED	3,960.00	0000172625	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
10/04/2018	AMR ELECTRICAL SERVICES LIMITED	65.00	0000172625	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
10/04/2018	AMR ELECTRICAL SERVICES LIMITED	67.35	0000172625	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
10/04/2018	AMR ELECTRICAL SERVICES LIMITED	1,210.00	0000172625	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
10/04/2018	AMR ELECTRICAL SERVICES LIMITED	155.80	0000172625	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
10/04/2018	AMR ELECTRICAL SERVICES LIMITED	35.00	0000172625	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
10/04/2018	AMR ELECTRICAL SERVICES LIMITED	35.00	0000172625	HOSTELS	routine repairs & maintenance
10/04/2018	AMR ELECTRICAL SERVICES LIMITED	649.01	0000172625	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
10/04/2018	ANIMAL WARDEN SERVICES	4,558.75	0000172562	DOG WARDEN SERVICES	dog warden contract
24/04/2018	ASPECT GROUP SERVICES LTD	10,853.85	0000172784	MINSTERGATE - ROOF	contractors - capital schemes
24/04/2018	ASPIRE PE	2,763.00	0000172808	SPORTS DEVELOPMENT	hired services
10/04/2018	BBC FIRE PROTECTION LTD	503.40	0000172311	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
10/04/2018	BEVAN BRITTAN LLP	1,312.00	0000172577	FORWARD PLANNING	local plan production
10/04/2018	BEVAN BRITTAN LLP	4,076.00	0000172578	FORWARD PLANNING	local plan production
10/04/2018	BMA CONSTRUCTION GROUP LTD	70,234.57	0000172606	BRECK HSE DWP	contractors - capital schemes
17/04/2018	BMA CONSTRUCTION GROUP LTD	2,999.00	0000172717	REVENUES	computer hardware
17/04/2018	BMA CONSTRUCTION GROUP LTD	1,399.00	0000172717	REVENUES	computer hardware
10/04/2018	BOLD DIRECTORIES LTD	1,250.00	0000172612	ECONOMIC DEVELOPMENT	marketing and promotion
10/04/2018	BRECKLAND LEISURE LIMITED	10,313.96	0000172598	LEISURE FACILITIES CLIENT	pfi unitary charges nndr
10/04/2018	BRECKLAND LEISURE LIMITED	184,843.36	0000172598	LEISURE FACILITIES CLIENT	pfi unitary charge
24/04/2018	BT REDCARE	4,913.68	0000172748	COMMUNITY SAFETY	telephone lines
25/04/2018	CAPITA BUSINESS SERVICES LTD	687.10	0000172715	CORPORATE FINANCE	bank fees
24/04/2018	CAPITA BUSINESS SERVICES LTD	3,099.36	0000172793	REVENUES	additional staffing
25/04/2018	CAPITA BUSINESS SERVICES LTD	3,260.61	0000172901	CORPORATE FINANCE	bank fees
17/04/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	2,928.06	0000172642	FORWARD PLANNING	hired services

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24/04/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	2,461.98	0000172761	DEVELOPMENT CONTROL	consultants fees
24/04/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	945.36	0000172762	FORWARD PLANNING	hired services
24/04/2018	CAPITA PROPERTY & INFRASTRUCTURE LTD	2,090.97	0000172762	FORWARD PLANNING	hired services
04/04/2018	CHAS D ALLFLATT LTD	3,634.00	0000172346	GRANTS - REABLE GRANT	grants
04/04/2018	CHAS D ALLFLATT LTD	3,150.67	0000172349	GRANT - DISABLED FAC GRT	grants
10/04/2018	CHAS D ALLFLATT LTD	1,509.69	0000172369	GRANTS - REABLE GRANT	grants
17/04/2018	CHAS D ALLFLATT LTD	2,263.79	0000172662	GRANTS - REABLE GRANT	grants
17/04/2018	CHAS D ALLFLATT LTD	3,096.93	0000172663	GRANTS - REABLE GRANT	grants
17/04/2018	CHAS D ALLFLATT LTD	3,715.44	0000172666	GRANTS - REABLE GRANT	grants
24/04/2018	CLAPHAM & COLLINGE LLP	866.67	0000172567	DEVELOPMENT CONTROL	legal fees
04/04/2018	CLC CONTRACTORS LIMITED (HOUSING GRANTS)	15,000.00	0000172352	GRANT - DISABLED FAC GRT	grants
10/04/2018	COMPUTERSHARE VOUCHER SERVICE	2,645.70	0000172656	SALARIES CONTROL ACCOUNT	salaries - suspense a/c
17/04/2018	COPY IT DIGITAL SOLUTIONS LTD	53.21	0000172163	COMMUNICATIONS & COMPUTING	photocopier rentals
17/04/2018	COPY IT DIGITAL SOLUTIONS LTD	739.46	0000172163	COMMUNICATIONS & COMPUTING	photocopier rentals
17/04/2018	COPY IT DIGITAL SOLUTIONS LTD	85.16	0000172164	COMMUNICATIONS & COMPUTING	photocopier rentals
17/04/2018	COPY IT DIGITAL SOLUTIONS LTD	453.80	0000172164	COMMUNICATIONS & COMPUTING	photocopier rentals
24/04/2018	COPY IT DIGITAL SOLUTIONS LTD	327.04	0000172167	REVENUES	hired services
24/04/2018	COPY IT DIGITAL SOLUTIONS LTD	327.03	0000172167	REVENUES	hired services
17/04/2018	CRITIQOM	82.00	0000172366	REVENUES	hired services
17/04/2018	CRITIQOM	328.00	0000172366	REVENUES	hired services
17/04/2018	CRITIQOM	410.00	0000172366	REVENUES	hired services
17/04/2018	CRITIQOM	406.89	0000172575	REVENUES	hired services
17/04/2018	CRITIQOM	2,000.00	0000172575	REVENUES	hired services
17/04/2018	CRITIQOM	6,000.00	0000172575	REVENUES	hired services
17/04/2018	CRITIQOM	4,900.00	0000172575	REVENUES	hired services
17/04/2018	CRITIQOM	11,001.89	0000172576	REVENUES	postages
17/04/2018	CRITIQOM	1,000.00	0000172576	REVENUES	postages
17/04/2018	CRITIQOM	1,000.00	0000172576	REVENUES	postages
17/04/2018	CRITIQOM	8,000.00	0000172576	REVENUES	postages
24/04/2018	DANIEL CONNAL PARTNERSHIP	1,625.00	0000172787	COMMERCIAL PROPERTY	consultants fees
24/04/2018	DANIEL CONNAL PARTNERSHIP	2,275.00	0000172788	COMMERCIAL PROPERTY	consultants fees
24/04/2018	DANIEL CONNAL PARTNERSHIP	2,000.00	0000172789	COMMERCIAL PROPERTY	consultants fees
10/04/2018	EDEN BROWN LTD	888.00	0000172614	REVENUES	additional staffing
10/04/2018	EDEN BROWN LTD	888.00	0000172615	REVENUES	additional staffing
10/04/2018	EDEN BROWN LTD	888.00	0000172616	REVENUES	additional staffing
10/04/2018	EDEN BROWN LTD	868.08	0000172617	REVENUES	additional staffing
10/04/2018	EDEN BROWN LTD	1,032.00	0000172618	REVENUES	additional staffing
10/04/2018	EDEN BROWN LTD	888.00	0000172619	REVENUES	additional staffing
17/04/2018	EDEN BROWN LTD	888.00	0000172720	REVENUES	additional staffing
17/04/2018	EDEN BROWN LTD	690.00	0000172721	REVENUES	additional staffing
17/04/2018	EDEN BROWN LTD	678.00	0000172722	REVENUES	additional staffing
17/04/2018	EDEN BROWN LTD	732.00	0000172723	REVENUES	additional staffing
17/04/2018	EDEN BROWN LTD	780.00	0000172724	REVENUES	additional staffing
17/04/2018	EDEN BROWN LTD	888.00	0000172725	REVENUES	additional staffing

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24/04/2018	ELECTORAL REFORM SERVICES LTD	1,519.66	0000172613	REGISTRATION OF ELECTORS	stationery
17/04/2018	ELECTRONIC BUSINESS SYSTEMS LIMITED	1,995.00	0000172756	COMMUNITY SAFETY	Community Safety Initiative
10/04/2018	G4S FIRE & SECURITY SYSTEMS (UK)	1,337.40	0000172626	OFFICE ACCOM - ELIZABETH HOUSE	security
17/04/2018	GLENDOWER HOUSE B&B	500.00	0000172740	HOUSING OPTION	temporary accommodation
17/04/2018	GLENDOWER HOUSE B&B	500.00	0000172741	HOUSING OPTION	temporary accommodation
24/04/2018	GLENDOWER HOUSE B&B	840.00	0000172857	HOUSING OPTION	temporary accommodation
10/04/2018	HAVAS PEOPLE LTD	2,868.91	0000172180	CORPORATE POLICY MAKING	non staff advertising
10/04/2018	HAVAS PEOPLE LTD	3.25	0000172180	CORPORATE POLICY MAKING	non staff advertising
04/04/2018	HAYS ACCOUNTANCY & FINANCE	1,111.50	0000172265	PROGRAMME DEL. (GIF)	additional staffing
04/04/2018	HAYS ACCOUNTANCY & FINANCE	1,131.00	0000172265	ECONOMIC DEVELOPMENT	additional staffing
04/04/2018	HAYS ACCOUNTANCY & FINANCE	49.05	0000172265	PROGRAMME DEL. (GIF)	fares & miscellaneous
04/04/2018	HAYS ACCOUNTANCY & FINANCE	49.05	0000172265	ECONOMIC DEVELOPMENT	fares & miscellaneous
10/04/2018	HAYS ACCOUNTANCY & FINANCE	3,174.00	0000172266	HUMAN RESOURCES T.UNIT	#N/A
10/04/2018	HAYS ACCOUNTANCY & FINANCE	601.97	0000172608	PROGRAMME DEL. (GIF)	additional staffing
10/04/2018	HAYS ACCOUNTANCY & FINANCE	601.97	0000172608	ECONOMIC DEVELOPMENT	additional staffing
10/04/2018	HAYS ACCOUNTANCY & FINANCE	(0.01)	0000172608	PROGRAMME DEL. (GIF)	additional staffing
10/04/2018	HAYS ACCOUNTANCY & FINANCE	24.30	0000172608	PROGRAMME DEL. (GIF)	fares & miscellaneous
10/04/2018	HAYS ACCOUNTANCY & FINANCE	24.30	0000172608	ECONOMIC DEVELOPMENT	fares & miscellaneous
10/04/2018	HAYS ACCOUNTANCY & FINANCE	975.00	0000172609	PROGRAMME DEL. (GIF)	additional staffing
10/04/2018	HAYS ACCOUNTANCY & FINANCE	975.00	0000172609	ECONOMIC DEVELOPMENT	additional staffing
10/04/2018	HAYS ACCOUNTANCY & FINANCE	48.60	0000172609	PROGRAMME DEL. (GIF)	fares & miscellaneous
10/04/2018	HAYS ACCOUNTANCY & FINANCE	48.60	0000172609	ECONOMIC DEVELOPMENT	fares & miscellaneous
10/04/2018	IESE TRANSFORMATION LTD	700.00	0000172565	REVENUES	training
10/04/2018	INNOVATIONS VISUAL COMMUNICATION SYSTEMS	550.00	0000172068	COMMUNICATIONS & COMPUTING	computer hardware
10/04/2018	INNOVATIONS VISUAL COMMUNICATION SYSTEMS	3,500.00	0000172068	COMMUNICATIONS & COMPUTING	computer hardware
10/04/2018	INNOVATIONS VISUAL COMMUNICATION SYSTEMS	7,150.00	0000172068	COMMUNICATIONS & COMPUTING	computer hardware
17/04/2018	IRRV	1,250.00	0000172744	REVENUES	training
04/04/2018	REDACTED	833.00	0000172356	GYPSIES & TRAVELLERS	hired services
17/04/2018	ESSEX CHAMBERS LLP	8,500.00	0000172758	FORWARD PLANNING	local plan production
17/04/2018	JULIE MAYCOCK(MIGHTY OAK TRAINING)	1,850.00	0000172773	REVENUES	training
17/04/2018	JULIE MAYCOCK(MIGHTY OAK TRAINING)	1,850.00	0000172773	REVENUES	training
17/04/2018	JULIE MAYCOCK(MIGHTY OAK TRAINING)	1,850.00	0000172773	REVENUES	training
10/04/2018	JUNO ROSE LTD T/A CMD PROFESSIONAL SURVE	600.00	0000172589	COMMERCIAL PROPERTY (ODT)	consultants fees
10/04/2018	JUNO ROSE LTD T/A CMD PROFESSIONAL SURVE	800.00	0000172590	COMMERCIAL PROPERTY (ODT)	consultants fees
10/04/2018	JUNO ROSE LTD T/A CMD PROFESSIONAL SURVE	600.00	0000172591	COMMERCIAL PROPERTY (ODT)	consultants fees
24/04/2018	JUNO ROSE LTD T/A CMD PROFESSIONAL SURVE	700.00	0000172818	COMMERCIAL PROPERTY (ODT)	consultants fees
24/04/2018	JUNO ROSE LTD T/A CMD PROFESSIONAL SURVE	600.00	0000172819	COMMERCIAL PROPERTY (ODT)	consultants fees
10/04/2018	KAISY LTD	1,600.00	0000172650	PRINTING & REPROGRAPHICS TUNIT	additional staffing
04/04/2018	KINGS & BARNHAMS	4,600.00	0000172316	OFFICE ACCOM - THE GUILDHALL	premises related provision
10/04/2018	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	606.73	0000172344	GRANTS - REABLE GRANT	grants
04/04/2018	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	502.66	0000172348	GRANTS - REABLE GRANT	grants
17/04/2018	KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	523.07	0000172665	GRANTS - REABLE GRANT	grants
04/04/2018	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	937.50	0000172260	ENABLING	hired services
04/04/2018	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	7,769.85	0000172260	ENABLING	hired services

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17/04/2018	KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	12,008.99	0000172716	COMMUNITY SAFETY	cctv contract
10/04/2018	LABC EAST ANGLIA	2,007.90	0000172271	BUILDING CONTROL	subscriptions
10/04/2018	LINK(CAPITA) TREASURY SERVICES LTD	7,900.00	0000172659	CORPORATE FINANCE	hired services
10/04/2018	LSI ARCHITECTS LLP	500.00	0000172062	GENERAL MTF ASSET	marketing and promotion
10/04/2018	LSI ARCHITECTS LLP	1,500.00	0000172062	GENERAL MTF ASSET	marketing and promotion
10/04/2018	LSI ARCHITECTS LLP	1,000.00	0000172071	GENERAL MTF ASSET	marketing and promotion
10/04/2018	MAG:NET SOLUTIONS LTD	595.00	0000172605	REVENUES	tracing agencies
10/04/2018	MAG:NET SOLUTIONS LTD	2,975.00	0000172605	REVENUES	tracing agencies
10/04/2018	MAG:NET SOLUTIONS LTD	2,380.00	0000172605	REVENUES	tracing agencies
10/04/2018	MHR INTERNATIONAL UK LTD	1,320.00	0000172199	HUMAN RESOURCES T.UNIT	annual software support
10/04/2018	MHR INTERNATIONAL UK LTD	1,019.00	0000172651	HUMAN RESOURCES T.UNIT	hired services
10/04/2018	MHR INTERNATIONAL UK LTD	578.70	0000172652	HUMAN RESOURCES T.UNIT	hired services
17/04/2018	MITIE LANDSCAPES LTD	205.20	0000172691	COMMERCIAL PROPERTY	routine repairs & maintenance
17/04/2018	MITIE LANDSCAPES LTD	171.00	0000172691	GENERAL MTF ASSET	routine repairs & maintenance
17/04/2018	MITIE LANDSCAPES LTD	201.02	0000172691	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
17/04/2018	MITIE LANDSCAPES LTD	3,908.30	0000172691	CAR PARKS	routine repairs & maintenance
17/04/2018	MITIE LANDSCAPES LTD	76.00	0000172691	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
17/04/2018	MITIE LANDSCAPES LTD	64.98	0000172691	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
10/04/2018	MODERN MINDSET LIMITED	650.00	0000172100	CORPORATE POLICY MAKING	training
04/04/2018	MORGAN HUNT UK LIMITED	851.88	0000172314	CT GRANTS RECD IN YR	additional staffing
04/04/2018	MORGAN HUNT UK LIMITED	916.50	0000172315	CT GRANTS RECD IN YR	additional staffing
10/04/2018	MORGAN HUNT UK LIMITED	669.75	0000172585	CT GRANTS RECD IN YR	additional staffing
10/04/2018	MORGAN HUNT UK LIMITED	587.50	0000172586	CT GRANTS RECD IN YR	additional staffing
04/04/2018	MW SURFACING LTD	2,870.00	0000172338	ROADS & FOOTPATHS	routine repairs & maintenance
17/04/2018	NEEDHAMS CONTRACTS LTD	3,767.30	0000172664	GRANTS - REABLE GRANT	grants
24/04/2018	NEEDHAMS CONTRACTS LTD	4,072.88	0000172864	GRANTS - REABLE GRANT	grants
10/04/2018	NEOPOST LTD (A/C 288927)	10,000.00	0000172601	FRANKING MACHINE BALANCES	thetford postages
17/04/2018	NEWNHAM STRUCTURES LTD	2,289.47	0000171089	CP MAINT. 1617	contractors - capital schemes
17/04/2018	NEWNHAM STRUCTURES LTD	87,141.60	0000172772	ROOF 12&13 BWV	contractors - capital schemes
04/04/2018	NORFOLK COUNTY COUNCIL	51.00	0000164796	LEGAL SERVICES	legal fees
04/04/2018	NORFOLK COUNTY COUNCIL	9,856.50	0000164796	LEGAL SERVICES	legal fees
04/04/2018	NORFOLK COUNTY COUNCIL	4,166.66	0000172313	LEGAL SERVICES	additional staffing
04/04/2018	NORFOLK COUNTY COUNCIL	4,166.66	0000172313	LEGAL SERVICES	additional staffing
10/04/2018	NORFOLK COUNTY COUNCIL	1,338.00	0000172581	HUMAN RESOURCES T.UNIT	subscriptions
10/04/2018	NORFOLK COUNTY COUNCIL	1,350.00	0000172581	HUMAN RESOURCES T.UNIT	subscriptions
17/04/2018	NORFOLK COUNTY COUNCIL	604.30	0000172634	LEGAL SERVICES	legal fees
04/04/2018	NORFOLK COUNTY COUNCIL PENSION FUND	15,000.00	0000172160	CORPORATE FINANCE	hired services
04/04/2018	NORFOLK COUNTY COUNCIL PENSION FUND	42,255.54	0000172336	SALARIES CONTROL ACCOUNT	superannuation - apt&c
04/04/2018	NORFOLK COUNTY COUNCIL PENSION FUND	84,659.65	0000172336	SALARIES CONTROL ACCOUNT	superannuation - apt&c
04/04/2018	NORFOLK COUNTY COUNCIL PENSION FUND	68,000.00	0000172336	SALARIES CONTROL ACCOUNT	superannuation - apt&c
10/04/2018	NORFOLK COUNTY COUNCIL PENSION FUND	8,260.29	0000172355	PENSION ACT PAYMENTS	pension act
10/04/2018	NORFOLK STAIRLIFTS	1,950.00	0000172370	GRANTS - REABLE GRANT	grants
17/04/2018	NORFOLK STAIRLIFTS	4,360.00	0000172667	GRANTS - REABLE GRANT	grants
04/04/2018	NORSE ENVIRONMENTAL WASTE SERVICES LTD	3,020.00	0000172161	WASTE COLLECTION	recycling project

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17/04/2018	NORSE ENVIRONMENTAL WASTE SERVICES LTD	22,303.80	0000172596	WASTE COLLECTION	recycling project
04/04/2018	NWES ENCOURAGING ENTERPRISE	290.00	0000172354	RECHARGEABLE WORKS SHDC	hired services
04/04/2018	NWES ENCOURAGING ENTERPRISE	290.00	0000172354	CORPORATE POLICY MAKING	hired services
17/04/2018	PENNA PLC	1,915.20	0000172718	ENABLING (SHDC)	additional staffing
17/04/2018	PENNA PLC	1,641.60	0000172718	FORWARD PLANNING (SHDC)	additional staffing
17/04/2018	PENNA PLC	2,872.80	0000172718	ENABLING	additional staffing
17/04/2018	PENNA PLC	2,872.80	0000172718	ECONOMIC DEVELOPMENT	additional staffing
17/04/2018	PENNA PLC	2,462.40	0000172718	FORWARD PLANNING	additional staffing
17/04/2018	PENNA PLC	1,915.20	0000172718	ECONOMIC DEVELOPMENT (SHDC)	additional staffing
24/04/2018	PHOENIX SOFTWARE LTD	678.13	0000172692	COMMUNICATIONS & COMPUTING	subscriptions
04/04/2018	PRUDENTIAL	1,000.00	0000172334	SALARIES CONTROL ACCOUNT	superannuation - apt&c
17/04/2018	QUINN CONSTRUCTION SERVICES (ANGLIA) LTD	42,762.30	0000172682	ST HELENS WAY - FIRE DOORS	contractors - capital schemes
10/04/2018	REED SPECIALIST RECRUITMENT LTD	518.38	0000172171	CUSTOMER	additional staffing
04/04/2018	REED SPECIALIST RECRUITMENT LTD	571.44	0000172365	CUSTOMER	additional staffing
17/04/2018	RFT SERVICES CIS 20%	876.27	0000172683	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	718.00	0000172683	ASSET MANAGEMENT	ground maint/other contractors
17/04/2018	RFT SERVICES CIS 20%	58.78	0000172683	HOSTELS	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	211.01	0000172683	ASSET MANAGEMENT	ground maint/other contractors
17/04/2018	RFT SERVICES CIS 20%	55.49	0000172683	ROADS & FOOTPATHS	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	100.56	0000172683	ROADS & FOOTPATHS	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	222.95	0000172683	ROADS & FOOTPATHS	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	1,025.73	0000172683	ASSET MANAGEMENT	ground maint/other contractors
17/04/2018	RFT SERVICES CIS 20%	70.40	0000172683	ASSET MANAGEMENT	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	62.00	0000172683	OFFICE ACCOM - ELIZABETH HOUSE	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	78.00	0000172683	CAR PARKS	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	312.95	0000172683	ROADS & FOOTPATHS	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	754.50	0000172683	HOSTELS	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	80.90	0000172684	GENERAL MTF ASSET	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	172.32	0000172684	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	70.00	0000172684	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	81.56	0000172684	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	151.60	0000172684	COMMERCIAL PROPERTY	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	12,297.60	0000172684	OFFICE ACCOM - THE GUILDHALL	premises related provision
17/04/2018	RFT SERVICES CIS 20%	1,103.50	0000172684	COMMERCIAL PROPERTY	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	212.88	0000172684	COMMERCIAL PROPERTY	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	540.66	0000172684	TELFORD WAY, NO.19, BL11	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	38.00	0000172684	COMMERCIAL PROPERTY	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	86.00	0000172684	WELLINGHAM ROAD, LITCHAM	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	54.00	0000172684	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	110.00	0000172684	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	2,185.00	0000172684	COMMERCIAL PROPERTY	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	94.00	0000172684	COMMERCIAL PROPERTY	routine repairs & maintenance
17/04/2018	RFT SERVICES CIS 20%	626.87	0000172684	COMMERCIAL PROPERTY	routine repairs & maintenance
04/04/2018	RICOH UK LTD	52,857.00	0000172262	NEW ICT S&I 2017	computer hardware

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17/04/2018	RIGHT MOVE GROUP LTD	505.00	0000172700	COMMERCIAL PROPERTY	marketing and promotion
24/04/2018	RIGHT MOVE GROUP LTD	505.00	0000172822	COMMERCIAL PROPERTY	marketing and promotion
04/04/2018	SECURITAS SECURITY SERVICES LIMITED	274.80	0000172187	OFFICE ACCOM - THE GUILDHALL	security
04/04/2018	SECURITAS SECURITY SERVICES LIMITED	277.20	0000172187	OFFICE ACCOM - THE GUILDHALL	security
04/04/2018	SECURITAS SECURITY SERVICES LIMITED	297.70	0000172188	OFFICE ACCOM - BRECKLAND HSE	security
04/04/2018	SECURITAS SECURITY SERVICES LIMITED	300.30	0000172188	OFFICE ACCOM - BRECKLAND HSE	security
10/04/2018	SECURITAS SECURITY SERVICES LIMITED	297.70	0000172603	OFFICE ACCOM - THE GUILDHALL	security
10/04/2018	SECURITAS SECURITY SERVICES LIMITED	300.30	0000172603	OFFICE ACCOM - THE GUILDHALL	security
04/04/2018	SERCO LTD	1,351.06	0000172309	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
04/04/2018	SERCO LTD	4,631.88	0000172310	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
24/04/2018	SERCO LTD	75,404.40	0000172757	ENV PROTECTION ACT - CLEANSING	cleansing contract
24/04/2018	SERCO LTD	508.21	0000172757	CAR PARKS	grounds maintenance contract 1
24/04/2018	SERCO LTD	540.25	0000172757	OFFICE ACCOM - ELIZABETH HOUSE	grounds maintenance contract 1
24/04/2018	SERCO LTD	461.00	0000172757	OFFICE ACCOM - THE GUILDHALL	grounds maintenance contract 1
24/04/2018	SERCO LTD	67.50	0000172757	OFFICE ACCOM - BRECKLAND HSE	grounds maintenance contract 1
24/04/2018	SERCO LTD	2,420.08	0000172757	COMMERCIAL PROPERTY	grounds maintenance contract 1
24/04/2018	SERCO LTD	7,330.60	0000172757	GRASSCUTTING - N.C.C. AGENCY	grounds maintenance contract 1
24/04/2018	SERCO LTD	57,770.28	0000172757	PARKS,WOODS,SPACES,PLAY AREAS	grounds maintenance contract 1
24/04/2018	SERCO LTD	1,682.22	0000172757	PARKS,WOODS,SPACES,PLAY AREAS	commuted sums
24/04/2018	SERCO LTD	511.68	0000172757	LAND DRAINAGE	grounds maintenance contract 1
24/04/2018	SERCO LTD	770.57	0000172757	PARKS,WOODS,SPACES,PLAY AREAS	equipment - general
24/04/2018	SERCO LTD	11,073.52	0000172757	WASTE COLLECTION	waste collection contract
24/04/2018	SERCO LTD	228,572.85	0000172757	WASTE COLLECTION	waste collection contract
24/04/2018	SERCO LTD	1,928.17	0000172804	PARKS,WOODS,SPACES,PLAY AREAS	r & m other - contractors
04/04/2018	SOUTH HOLLAND DC	1,597.95	0000172374	GENERAL PUBLIC HEALTH EXPENSES	salaries - non-direct allocatn
04/04/2018	SOUTH HOLLAND DC	1,047.52	0000172374	GENERAL PUBLIC HEALTH EXPENSES	shared mangement (non direct)
04/04/2018	SOUTH HOLLAND DC	1,498.70	0000172374	FOOD SAFETY / HYGIENE	shared mangement (non direct)
04/04/2018	SOUTH HOLLAND DC	1,498.70	0000172374	OCCUPATIONAL & CORPORATE H & S	shared mangement (non direct)
04/04/2018	SOUTH HOLLAND DC	1,047.52	0000172374	OCCUPATIONAL & CORPORATE H & S	shared mangement (non direct)
04/04/2018	SOUTH HOLLAND DC	3,018.52	0000172374	POLLUTION CONTROL	shared mangement (non direct)
04/04/2018	SOUTH HOLLAND DC	1,047.52	0000172374	POLLUTION CONTROL	shared mangement (non direct)
04/04/2018	SOUTH HOLLAND DC	3,255.26	0000172374	ENABLING	shared mangement (non direct)
04/04/2018	SOUTH HOLLAND DC	1,723.06	0000172374	CORPORATE POLICY MAKING	shared mangement (non direct)
04/04/2018	SOUTH HOLLAND DC	1,047.52	0000172374	LICENSING	shared mangement (non direct)
10/04/2018	SOUTH NORFOLK DISTRICT COUNCIL	3,119.50	0000172657	INTERNAL AUDIT T.UNIT	audit fees
10/04/2018	SOUTH NORFOLK DISTRICT COUNCIL	6,357.19	0000172657	INTERNAL AUDIT T.UNIT	audit fees
10/04/2018	SOUTH NORFOLK DISTRICT COUNCIL	14,303.68	0000172657	INTERNAL AUDIT T.UNIT	audit fees
10/04/2018	ST EDMUNDSBURY BOROUGH COUNCIL	540.00	0000172330	NEW ICT S&I 2017	consultants fees
10/04/2018	ST EDMUNDSBURY BOROUGH COUNCIL	4,536.00	0000172330	NEW ICT S&I 2017	consultants fees
24/04/2018	ST EDMUNDSBURY BOROUGH COUNCIL	1,620.00	0000172331	NEW ICT S&I 2017	consultants fees
24/04/2018	ST EDMUNDSBURY BOROUGH COUNCIL	5,832.91	0000172786	REVENUES	partnership costs
24/04/2018	ST EDMUNDSBURY BOROUGH COUNCIL	1,700.00	0000172786	REVENUES	partnership costs
24/04/2018	ST EDMUNDSBURY BOROUGH COUNCIL	8,218.00	0000172786	REVENUES	partnership costs
24/04/2018	ST EDMUNDSBURY BOROUGH COUNCIL	453.00	0000172786	REVENUES	partnership costs

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18/04/2018	STRUCTURE-FLEX LIMITED	2,750.00	0000172809	BRECK HSE DWP	contractors - capital schemes
10/04/2018	STULEE CLEANING SPECIALISTS	454.00	0000172588	E B P - BUSINESS UNITS SERVICE	contract cleaners
10/04/2018	STULEE CLEANING SPECIALISTS	2,749.80	0000172588	OFFICE ACCOM - ELIZABETH HOUSE	contract cleaners
10/04/2018	STULEE CLEANING SPECIALISTS	865.67	0000172588	OFFICE ACCOM - THE GUILDHALL	contract cleaners
10/04/2018	STULEE CLEANING SPECIALISTS	2,213.00	0000172588	OFFICE ACCOM - BRECKLAND HSE	contract cleaners
04/04/2018	T.M.BROWNE LIMITED	5,056.08	0000172343	GRANTS - REABLE GRANT	grants
04/04/2018	T.M.BROWNE LIMITED	4,188.83	0000172351	GRANTS - REABLE GRANT	grants
10/04/2018	TAMESIDE METROPOLITAN BOROUGH COUNCIL	2,625.00	0000172279	REVENUES	tracing agencies
10/04/2018	TAMESIDE METROPOLITAN BOROUGH COUNCIL	2,625.00	0000172279	REVENUES	tracing agencies
24/04/2018	TDP DEVELOPMENT LTD	718.89	0000172769	HUMAN RESOURCES (SHDC)	training
24/04/2018	TDP DEVELOPMENT LTD	718.90	0000172769	HUMAN RESOURCES T.UNIT	training
10/04/2018	TECHNICAL MOVES LTD	1,000.50	0000172220	BRECK HSE DWP	consultants fees
10/04/2018	TECHNICAL MOVES LTD	1,000.50	0000172221	BRECK HSE DWP	consultants fees
10/04/2018	TECHNICAL MOVES LTD	1,000.50	0000172364	BRECK HSE DWP	consultants fees
17/04/2018	TECHNICAL MOVES LTD	1,000.50	0000172583	BRECK HSE DWP	additional staffing
17/04/2018	TECHNICAL MOVES LTD	1,000.50	0000172745	BRECK HSE DWP	additional staffing
04/04/2018	THOMAS FATTORINI LIMITED	2,301.71	0000172270	CORPORATE POLICY MAKING	hired services
04/04/2018	THOMAS FATTORINI LIMITED	10.00	0000172270	CORPORATE POLICY MAKING	hired services
17/04/2018	TOTAL GAS & POWER	2,348.42	0000172711	OFFICE ACCOM - BRECKLAND HSE	electricity
17/04/2018	TOTAL GAS & POWER	2,092.69	0000172712	OFFICE ACCOM - THE GUILDHALL	electricity
27/04/2018	TOTAL GAS & POWER	7,033.66	0000172751	PUBLIC LIGHTING	electricity
27/04/2018	TOTAL GAS & POWER	7,265.20	0000172803	PUBLIC LIGHTING	electricity
04/04/2018	TOTAL HYGIENE LIMITED	3,940.00	0000172345	GRANTS - REABLE GRANT	grants
04/04/2018	TOTAL HYGIENE LIMITED	4,200.00	0000172347	GRANTS - REABLE GRANT	grants
10/04/2018	TWOFOLD LIMITED	886.54	0000172091	CENTRAL ADMIN	hired services
04/04/2018	UNISON	626.70	0000172335	SALARIES CONTROL ACCOUNT	unison subs
10/04/2018	UPDATA INFRASTRUCTURE LTD	97.02	0000172215	COMMUNICATIONS & COMPUTING	annual software support
10/04/2018	UPDATA INFRASTRUCTURE LTD	3,385.00	0000172215	COMMUNICATIONS & COMPUTING	annual software support
10/04/2018	UPDATA INFRASTRUCTURE LTD	5,330.47	0000172215	COMMUNICATIONS & COMPUTING	annual software support
04/04/2018	URBAN VISION PARTNERSHIP LIMITED	2,000.00	0000172281	DEVELOPMENT CONTROL	consultants fees
17/04/2018	URM (UK) LTDT/A BERRYMAN	767.40	0000172738	WASTE COLLECTION	recycling project
04/04/2018	VALUATION OFFICE AGENCY	1,000.00	0000171987	CORPORATE FINANCE	district valuer fees
10/04/2018	VALUATION OFFICE AGENCY	1,400.00	0000172222	DEVELOPMENT CONTROL	district valuer fees
10/04/2018	VALUATION OFFICE AGENCY	1,000.00	0000172584	CORPORATE FINANCE	district valuer fees
17/04/2018	WAVE	1,109.99	0000172735	OFFICE ACCOM - THE GUILDHALL	water charges
17/04/2018	WAYLAND PARTNERSHIP	1,749.00	0000172699	CUSTOMER	rents
04/04/2018	WESTCOTEC LTD	1,421.00	0000172358	PUBLIC LIGHTING	r & m public lighting
04/04/2018	WESTCOTEC LTD	18,442.00	0000172359	PUBLIC LIGHTING	r & m public lighting
10/04/2018	WHITESPACEWORK SOFTWARE LTD	500.00	0000172582	WASTE COLLECT(ODT)	computer hardware
10/04/2018	WHITESPACEWORK SOFTWARE LTD	120.00	0000172582	WASTE COLLECT(ODT)	computer hardware
10/04/2018	WINCHESTER GUILDHALL	8,761.66	0000172227	HUMAN RESOURCES T.UNIT	hired services
10/04/2018	WINCHESTER GUILDHALL	1.00	0000172227	HUMAN RESOURCES T.UNIT	hired services
10/04/2018	WINCHESTER GUILDHALL	1.00	0000172227	HUMAN RESOURCES T.UNIT	hired services
24/04/2018	ZIP HEATERS (UK) LTD	1,216.96	0000172779	OFFICE ACCOM - BRECKLAND HSE	routine repairs & maintenance

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24/04/2018	ZIP HEATERS (UK) LTD	1,037.76	0000172780	E B P - BUSINESS UNITS SERVICE	routine repairs & maintenance
24/04/2018	ZIP HEATERS (UK) LTD	1,507.26	0000172781	OFFICE ACCOM - THE GUILDHALL	routine repairs & maintenance