

**Council Expenditure over £500 March 2024**

Beneficiary	Date of Expenditure	Amount	Reference	Department	Expenditure/Merchant Category
3MS GOLD SERVICES LTD	13/03/2024	5,768.07	0000207570	DISAB FAC GRT	grants
4SIGHT COMMUNICATIONS LIMITED	13/03/2024	1,500.00	0000207606	CUSTOMER	software
ABLE CLENAING AND HYGIENE SUPPLIES LTD	20/03/2024	511.94	0000207772	ELIZABETH HOUSE	contract cleaners
ABLE CLENAING AND HYGIENE SUPPLIES LTD	20/03/2024	519.20	0000207773	BBC DEREHAM	contract cleaners
ABLE CLENAING AND HYGIENE SUPPLIES LTD	20/03/2024	519.20	0000207798	BBC THETFORD	contract cleaners
ACCESS COMMUNITY TRUST	20/03/2024	2,461.87	0000207599	HOUSING OPTION	homeless prevention initiative
ACCESS PAYSUITE	06/03/2024	546.30	0000207310	CORP. FINANCE	bank fees
ACCESS PAYSUITE	01/03/2024	568.41	0000207311	CORP. FINANCE	bank fees
ALS LABORATORIES (UK) LTD	01/03/2024	1,453.20	0000206954	POLLUTION CTRL	hired services
ALS LABORATORIES (UK) LTD	20/03/2024	513.32	0000207299	POLLUTION CTRL	hired services
ALS LABORATORIES (UK) LTD	20/03/2024	574.53	0000207500	POLLUTION CTRL	hired services
ALS LABORATORIES (UK) LTD	20/03/2024	591.48	0000207862	POLLUTION CTRL	hired services
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	383.89	0000207271	COMM PROPERTY	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	495.00	0000207271	ELIZABETH HOUSE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	215.30	0000207271	HOSTELS	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	798.05	0000207271	BUS UNITS SERV	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	2,470.59	0000207271	LA HOUSING FUND	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	6,261.20	0000207271	LA HOUSING FUND	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	137.49	0000207271	TA DEREHAM	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	205.33	0000207271	HOSTELS	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	161.40	0000207271	BBC THETFORD	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	238.61	0000207271	HOSTELS	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	120.00	0000207271	HOSTELS	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	1,403.74	0000207271	LA HOUSING FUND	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	5,103.70	0000207271	BBC DERE (NON RECHG)	premises related provision
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	91.00	0000207271	ELIZABETH HOUSE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	1,138.34	0000207271	ELIZABETH HOUSE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	118.30	0000207271	ELIZABETH HOUSE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	184.00	0000207271	ELIZABETH HOUSE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	06/03/2024	2,511.13	0000207962	ELIZABETH HOUSE	premises related provision
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	1,382.40	0000207962	ELIZABETH HOUSE	premises related provision
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	6,001.42	0000207962	BBC DERE (NON RECHG)	rechargeable works
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	36.40	0000207962	HOSTELS	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	1,758.84	0000207962	FOOTWAY LTG	r & m public lighting
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	353.90	0000207962	LA HOUSING FUND	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	1,393.42	0000207962	LA HOUSING FUND	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	1,600.50	0000207962	LA HOUSING FUND	contractors - capital schemes
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	316.30	0000207962	HOSTELS	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	72.80	0000207962	HOSTELS	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	404.96	0000207962	1 RECTORY LANE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	196.00	0000207962	1 RECTORY LANE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	455.00	0000207962	1 RECTORY LANE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	325.00	0000207962	1 RECTORY LANE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	220.00	0000207962	1 RECTORY LANE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	260.00	0000207962	ELIZABETH HOUSE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	605.00	0000207962	2 MILL HILL BRADENHAM	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	605.00	0000207962	2 MILL HILL BRADENHAM	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	250.00	0000207962	2 MILL HILL BRADENHAM	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	57.55	0000207962	2 MILL HILL BRADENHAM	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	89.33	0000207962	ELIZABETH HOUSE	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	230.27	0000207962	BUS UNITS SERV	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	309.35	0000207962	RAYMOND STREET, TA	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	1,937.50	0000207962	LA HOUSING FUND	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	247.93	0000207962	OLD QUARRY, DEREHAM TA	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	795.86	0000207962	RAYMOND STREET, TA	routine repairs & maintenance
AMR ELECTRICAL SERVICES Ltd (CIS)	26/03/2024	264.00	0000207962	HOSTELS	routine repairs & maintenance
ANIMAL WARDEN SERVICES	26/03/2024	5,878.97	0000207616	CTRL OF DOGS	dog warden contract
ANIMAL WARDEN SERVICES	13/03/2024	141.78	0000207616	CTRL OF DOGS	dog warden contract
ANIMAL WARDEN SERVICES	13/03/2024	5,878.97	0000207792	CTRL OF DOGS	dog warden contract
BIRKETTS LLP	13/03/2024	506.00	0000207654	BRECKLAND BRIDGE	hired services
BIRKETTS LLP	20/03/2024	1,500.00	0000207756	LA HOUSING FUND	legal fees
BIRKETTS LLP	13/03/2024	30.00	0000207756	LA HOUSING FUND	legal fees
BIRKETTS LLP	13/03/2024	100.00	0000207756	LA HOUSING FUND	legal fees
BIRKETTS LLP	13/03/2024	11.00	0000207756	LA HOUSING FUND	legal fees
BIRKETTS LLP	13/03/2024	364.26	0000207756	LA HOUSING FUND	legal fees
BIRKETTS LLP	13/03/2024	805.00	0000207837	COMM PROP (ODR)	legal fees
BIRKETTS LLP	20/03/2024	2,000.00	0000207895	LEGAL SERVICES	legal fees
BRANDON LODGE HOTEL	26/03/2024	700.00	0000207650	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/03/2024	980.00	0000207651	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/03/2024	700.00	0000207652	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/03/2024	1,260.00	0000207653	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/03/2024	980.00	0000207655	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/03/2024	1,260.00	0000207656	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/03/2024	700.00	0000207657	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/03/2024	1,470.00	0000207658	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/03/2024	525.00	0000207660	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	06/03/2024	980.00	0000207870	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	20/03/2024	1,470.00	0000207871	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	20/03/2024	980.00	0000207872	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	20/03/2024	735.00	0000207873	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	20/03/2024	700.00	0000207875	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	20/03/2024	1,260.00	0000207876	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	20/03/2024	980.00	0000207877	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	20/03/2024	1,260.00	0000207878	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	20/03/2024	700.00	0000207879	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	20/03/2024	980.00	0000207880	HOUSING OPTION	temporary accommodation
BRANDON LODGE HOTEL	20/03/2024	700.00	0000207881	HOUSING OPTION	temporary accommodation
BRECKLAND LEISURE LIMITED	20/03/2024	10,313.96	0000207640	PFI	pfi unitary charges nndr
BRECKLAND LEISURE LIMITED	26/03/2024	198,008.67	0000207640	PFI	pfi unitary charge
BROADLAND FLOORING LTD	26/03/2024	4,993.60	0000207612	BBC THET (NON RECHG)	premises related provision
BROADLAND FLOORING LTD	20/03/2024	1,198.00	0000207762	BBC DEREHAM	routine repairs & maintenance
BUILDING PARTNERSHIPS LIMITED	13/03/2024	525.00	0000207761	COMM PROPERTY	consultants fees

Beneficiary	Date of Expenditure	Amount	Reference	Department	Expenditure/Merchant Category
C & B BATHROOMS AND KITCHENS LTD(CIS)	13/03/2024	7,597.57	0000207319	DISAB FAC GRT	grants
C & B BATHROOMS AND KITCHENS LTD(CIS)	06/03/2024	5,657.40	0000208023	DISAB FAC GRT	grants
C P VIABILITY LTD	26/03/2024	1,000.00	0000207628	DEV'MENT CNTRL	district valuer fees
C P VIABILITY LTD	06/03/2024	2,500.00	0000207629	DEV'MENT CNTRL	district valuer fees
C P VIABILITY LTD	06/03/2024	1,850.00	0000207975	DEV'MENT CNTRL	district valuer fees
CADLINE LTD	26/03/2024	12,000.00	0000207592	ICT TRADING UNIT	licences
CADLINE LTD	13/03/2024	3,000.00	0000207592	ICT TRADING UNIT	licences
CAPITA BUSINESS SERVICES LTD	13/03/2024	2,702.00	0000207549	C TAX PRTNRSH	software
CAPITA BUSINESS SERVICES LTD	06/03/2024	675.50	0000207549	NNDR PTNRSH	software
CAPITA BUSINESS SERVICES LTD	06/03/2024	3,377.50	0000207549	HB ADMIN PTNRSH	software
CAPITA BUSINESS SERVICES LTD	06/03/2024	1,122.50	0000207764	ICT TRADING UNIT	telephone bills
CAPITA BUSINESS SERVICES LTD	13/03/2024	1,122.50	0000207765	ICT TRADING UNIT	telephone bills
CAPITA PROPERTY & INFRASTRUCTURE LTD	13/03/2024	701.25	0000207943	DEV'MENT CNTRL	consultants fees
CIPFA BUSINESS LTD	20/03/2024	4,237.00	0000207703	FINANCIAL SERV	subscriptions
CIVICA UK LIMITED	13/03/2024	1,476.68	0000206715	C TAX PRTNRSH	software
CIVICA UK LIMITED	26/03/2024	369.17	0000206715	NNDR PTNRSH	software
CIVICA UK LIMITED	26/03/2024	1,845.85	0000206715	HB ADMIN PTNRSH	software
CIVICA UK LIMITED	26/03/2024	15,305.10	0000207390	ICT TRADING UNIT	software
CIVICA UK LIMITED	20/03/2024	14,168.64	0000207571	ICT TRADING UNIT	software
CIVICA/ ELECTORAL REFORM SERVICES LTD	20/03/2024	949.68	0000207734	R OF ELECTORS	stationery
CIVICA/ ELECTORAL REFORM SERVICES LTD	13/03/2024	1,451.39	0000207737	R OF ELECTORS	stationery
CIVICA/ ELECTORAL REFORM SERVICES LTD	13/03/2024	613.92	0000207738	R OF ELECTORS	stationery
CLAPHAM & COLLINGE LLP	13/03/2024	500.00	0000206611	LEGAL SERVICES	legal fees
CLAPHAM & COLLINGE LLP	26/03/2024	650.00	0000206711	LEGAL SERVICES	legal fees
CLAPHAM & COLLINGE LLP	26/03/2024	500.00	0000207020	COMM PROPERTY	legal fees
CLAPHAM & COLLINGE LLP	13/03/2024	900.00	0000207028	LEGAL SERVICES	legal fees
CLAPHAM & COLLINGE LLP	26/03/2024	500.00	0000207095	COMM PROPERTY	legal fees
CLAPHAM & COLLINGE LLP	13/03/2024	500.00	0000207175	COMM PROPERTY	legal fees
CLAPHAM & COLLINGE LLP	13/03/2024	500.00	0000207766	COMM PROPERTY	legal fees
CLAPHAM & COLLINGE LLP	13/03/2024	500.00	0000207767	COMM PROPERTY	legal fees
CLAPHAM & COLLINGE LLP	13/03/2024	500.00	0000207768	COMM PROPERTY	legal fees
CLAPHAM & COLLINGE LLP	13/03/2024	500.00	0000207769	COMM PROPERTY	legal fees
CLAPHAM & COLLINGE LLP	13/03/2024	500.00	0000207860	COMM PROPERTY	legal fees
CLAPHAM & COLLINGE LLP	20/03/2024	1,259.00	0000207974	COMMUNITY DEVPT	legal fees
CLEARWATER TECHNOLOGY LTD(CIS)	26/03/2024	517.89	0000207564	HOSTELS	routine repairs & maintenance
CLOSOMAT LIMITED(CIS)	13/03/2024	4,225.00	0000207805	DISAB FAC GRT	grants
COOLER AID LIMITED	20/03/2024	1,365.00	0000207575	ELIZABETH HOUSE	hired services
CRAEMER UK LIMITED	06/03/2024	8,151.00	0000207774	WASTE CONTRACT ASSETS	bin purchase
CRAEMER UK LIMITED	26/03/2024	8,521.50	0000207775	WASTE CONTRACT ASSETS	bin purchase
CRAEMER UK LIMITED	20/03/2024	9,782.50	0000207799	WASTE CONTRACT ASSETS	bin purchase
CRAEMER UK LIMITED	26/03/2024	4,470.00	0000207800	WASTE CONTRACT ASSETS	bin purchase
CRAEMER UK LIMITED	20/03/2024	8,151.00	0000207941	WASTE CONTRACT ASSETS	bin purchase
CRAEMER UK LIMITED	26/03/2024	8,151.00	0000207942	WASTE CONTRACT ASSETS	bin purchase
CRITIQQM LTD T/A ADARESEC LTD	26/03/2024	2,882.72	0000207463	C TAX PRTNRSH	stationery
CRITIQQM LTD T/A ADARESEC LTD	13/03/2024	16,798.94	0000207584	C TAX PRTNRSH	stationery
CRITIQQM LTD T/A ADARESEC LTD	13/03/2024	8,930.92	0000207584	C TAX PRTNRSH	stationery
CRITIQQM LTD T/A ADARESEC LTD	13/03/2024	14,225.08	0000207620	C TAX PRTNRSH	stationery
CRITIQQM LTD T/A ADARESEC LTD	26/03/2024	5,439.24	0000207649	C TAX PRTNRSH	hired services
CRITIQQM LTD T/A ADARESEC LTD	13/03/2024	5,439.24	0000207649	HB ADMIN PTNRSH	hired services
CRITIQQM LTD T/A ADARESEC LTD	13/03/2024	1,359.81	0000207649	NNDR PTNRSH	hired services
CRITIQQM LTD T/A ADARESEC LTD	13/03/2024	1,359.81	0000207649	ARP ENFORCEMENT	hired services
CRITIQQM LTD T/A ADARESEC LTD	13/03/2024	1,209.69	0000207690	GDN WASTE SCHEM	postages
CRITIQQM LTD T/A ADARESEC LTD	13/03/2024	8,088.50	0000207806	C TAX PRTNRSH	postages
CRITIQQM LTD T/A ADARESEC LTD	20/03/2024	8,088.50	0000207806	HB ADMIN PTNRSH	postages
CRITIQQM LTD T/A ADARESEC LTD	20/03/2024	2,022.12	0000207806	NNDR PTNRSH	postages
CRITIQQM LTD T/A ADARESEC LTD	20/03/2024	2,022.12	0000207806	ARP ENFORCEMENT	postages
CRITIQQM LTD T/A ADARESEC LTD	20/03/2024	30,373.83	0000207993	C TAX PRTNRSH	hired services
CRITIQQM LTD T/A ADARESEC LTD	26/03/2024	990.00	0000207993	C TAX PRTNRSH	hired services
CRITIQQM LTD T/A ADARESEC LTD	26/03/2024	169,111.90	0000207994	C TAX PRTNRSH	postages
CRITIQQM LTD T/A ADARESEC LTD	26/03/2024	2,233.91	0000207995	NNDR PTNRSH	hired services
CRITIQQM LTD T/A ADARESEC LTD	26/03/2024	550.00	0000207995	NNDR PTNRSH	hired services
CRITIQQM LTD T/A ADARESEC LTD	26/03/2024	14,718.13	0000207996	NNDR PTNRSH	postages
DANIEL CONNAL PARTNERSHIP	26/03/2024	1,350.00	0000207831	BRECKLAND BRIDGE	hired services
DANIEL CONNAL PARTNERSHIP	26/03/2024	950.00	0000207936	COMM PROPERTY	routine repairs & maintenance
DEMIRALAY RENTALS LTD	26/03/2024	6,600.00	0000208020	HOUSING OPTION	temporary accommodation
DEMIRALAY RENTALS LTD	26/03/2024	6,600.00	0000208021	HOUSING OPTION	temporary accommodation
DEREHAM COMMUNITY CAR SCHEME	26/03/2024	540.00	0000207601	COMM TRAN	community car schemes
DEYTON BELL LTD	06/03/2024	20,000.00	0000207811	CORP STRAT UNIT	hired services
DOCUSIGN INTERNATIONAL (EMEA) LTD	20/03/2024	2,178.00	0000207430	CENTRAL CONTRACTS	software
EASTON GUESTHOUSE	13/03/2024	3,360.00	0000207673	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/03/2024	3,500.00	0000207675	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/03/2024	4,460.00	0000207676	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/03/2024	4,095.00	0000207677	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/03/2024	3,735.00	0000207678	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/03/2024	850.00	0000207679	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	06/03/2024	810.00	0000207779	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/03/2024	2,905.00	0000207780	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/03/2024	3,500.00	0000207781	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/03/2024	4,200.00	0000207782	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/03/2024	4,095.00	0000207783	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/03/2024	3,185.00	0000207784	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	13/03/2024	1,015.00	0000207921	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/03/2024	3,185.00	0000207922	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/03/2024	4,095.00	0000207923	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/03/2024	4,200.00	0000207924	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/03/2024	3,155.00	0000207925	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/03/2024	3,130.00	0000207926	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	20/03/2024	1,430.00	0000208005	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	26/03/2024	3,430.00	0000208006	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	26/03/2024	2,520.00	0000208007	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	26/03/2024	4,200.00	0000208008	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	26/03/2024	4,095.00	0000208009	HOUSING OPTION	temporary accommodation
EASTON GUESTHOUSE	26/03/2024	3,185.00	0000208010	HOUSING OPTION	temporary accommodation
EP CONSULTING T/A ENERGYPRO LTD	26/03/2024	7,229.00	0000207727	STRATEGIC HOUSING FUND	hired services

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ESPO	20/03/2024	1,331.60	0000207812	HOSTELS	gas
ESPO	20/03/2024	3,415.86	0000207814	BBC DEREHAM	gas
ESPO	20/03/2024	674.93	0000207815	ELIZABETH HOUSE	gas
ESPO	20/03/2024	3,421.69	0000207816	BBC THETFORD	gas
EVOLVE EAST ANGLIA CIC	20/03/2024	12,580.00	0000207674	HOUSING OPTION	temporary accommodation
FASTFIXUK GARAGE DOORS LTD	06/03/2024	2,520.00	0000207711	COMM PROPERTY	routine repairs & maintenance
FASTFIXUK GARAGE DOORS LTD	13/03/2024	688.00	0000207732	COMM PROPERTY	routine repairs & maintenance
FELGAINS LTD CIS (20%)	26/03/2024	5,498.00	0000207164	DISAB FAC GRT	grants
FILIGREE COMMUNICATIONS LTD	13/03/2024	7,425.54	0000207320	F.PLANNING	local plan production
FILIGREE COMMUNICATIONS LTD	26/03/2024	5,923.55	0000207752	F.PLANNING	local plan production
FINASTRA	26/03/2024	340.00	0000207577	C TAX PRTNRSH	software
FINASTRA	13/03/2024	425.00	0000207577	HB ADMIN PTNRSH	software
FINASTRA	13/03/2024	85.00	0000207577	NNDR PTNRSH	software
FINASTRA	13/03/2024	340.00	0000207858	C TAX PRTNRSH	software
FINASTRA	20/03/2024	425.00	0000207858	HB ADMIN PTNRSH	software
FINASTRA	20/03/2024	85.00	0000207858	NNDR PTNRSH	software
FOSTER PROPERTY MAINTENANCE LTD	20/03/2024	1,772.10	0000207034	CAR PARKS	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	4,401.77	0000207034	RDS/FOOTPATHS	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	1,018.96	0000207034	DISAB FAC GRT	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	2,829.30	0000207034	LAND MANG	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	167.12	0000207034	COMM PROPERTY	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	301.23	0000207034	LAND MANG	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	70.56	0000207034	COMM PROPERTY	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	215.00	0000207034	COMM PROPERTY	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	346.97	0000207034	COMM PROPERTY	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	645.90	0000207034	COMM PROPERTY	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	259.74	0000207034	OLD QUARRY, DEREHAM TA	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	910.50	0000207034	LA HOUSING FUND	contractors - capital schemes
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	132.18	0000207034	LAHF project	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	224.05	0000207034	OLD QUARRY, DEREHAM TA	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	2,865.28	0000207034	TA THETFORD	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	1,241.32	0000207034	LA HOUSING FUND	hired services
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	968.12	0000207034	LA HOUSING FUND	hired services
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	778.65	0000207034	LA HOUSING FUND	hired services
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	1,033.71	0000207034	LA HOUSING FUND	hired services
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	388.08	0000207034	HOUSING OPTION	hired services
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	2,159.70	0000207034	COMMUNITY DEVPT (IGR)	hired services
FOSTER PROPERTY MAINTENANCE LTD	13/03/2024	475.00	0000207635	RDS/FOOTPATHS	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	2,318.60	0000207635	RDS/FOOTPATHS	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	141.12	0000207635	COMM PROPERTY	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	201.30	0000207635	BBC DEREHAM	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	542.64	0000207635	COMM PROPERTY	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	617.13	0000207635	CAR PARKS	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	1,060.66	0000207635	CAR PARKS	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	460.10	0000207635	LAND MANG	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	503.59	0000207635	COMM PROPERTY	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	1,551.96	0000207635	RDS/FOOTPATHS	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	935.00	0000207635	RDS/FOOTPATHS	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	367.13	0000207635	LAND MANG	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	1,285.56	0000207635	RDS/FOOTPATHS	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	384.92	0000207635	LAND MANG	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	35.28	0000207635	LAND MANG	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	211.54	0000207635	BBC THETFORD	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	52.92	0000207635	COMM PROPERTY	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	415.02	0000207635	ELIZABETH HOUSE	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	179.40	0000207635	BBC THETFORD	contract cleaners
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	179.40	0000207635	BBC DEREHAM	contract cleaners
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	404.88	0000207635	LAND MANG	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	158.76	0000207635	HOUSING OPTION	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	532.26	0000207635	HOUSING OPTION	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	211.68	0000207635	OLD QUARRY, DEREHAM TA	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	258.11	0000207635	OLD QUARRY, DEREHAM TA	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	388.08	0000207635	OLD QUARRY, DEREHAM TA	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	84.95	0000207635	RAYMOND STREET, TA	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	341.69	0000207635	RAYMOND STREET, TA	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	155.52	0000207635	LA HOUSING FUND	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	52.92	0000207635	LA HOUSING FUND	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	426.56	0000207635	LA HOUSING FUND	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	70.56	0000207635	LA HOUSING FUND	routine repairs & maintenance
FOSTER PROPERTY MAINTENANCE LTD	26/03/2024	78.21	0000207635	LA HOUSING FUND	routine repairs & maintenance
G2 RECRUITMENT SOLUTIONS	26/03/2024	561.00	0000207566	UKRAINE SUPPORT	additional staffing
G2 RECRUITMENT SOLUTIONS	06/03/2024	1,020.00	0000207713	UKRAINE SUPPORT	additional staffing
G2 RECRUITMENT SOLUTIONS	13/03/2024	901.00	0000207810	UKRAINE SUPPORT	additional staffing
G2 RECRUITMENT SOLUTIONS	20/03/2024	901.00	0000207970	UKRAINE SUPPORT	additional staffing
GLENDOWER HOUSE B&B	26/03/2024	2,699.17	0000208022	HOUSING OPTION	temporary accommodation
GRAHAM & SIBBALD UK LLP	26/03/2024	12,500.00	0000206647	DISINVEST STRAT (ODR)	consultants fees
GRAHAM & SIBBALD UK LLP	13/03/2024	640.60	0000206647	COMM PROP (ODR)	legal fees
GRANT THORNTON UK LLP	13/03/2024	32,000.00	0000207595	FINANCIAL SERV	consultants fees
GREENCOMP LIMITED	20/03/2024	773.29	0000207722	GDN WASTE SCHEM	hired services
GREENCOMP LIMITED	13/03/2024	1,494.60	0000207787	GDN WASTE SCHEM	hired services
GREENCOMP LIMITED	20/03/2024	1,328.71	0000207928	GDN WASTE SCHEM	hired services
HEALTHWORK GROUP LTD	26/03/2024	1,952.25	0000207401	HUMAN RES.	counselling/occup health
HEALTHWORK GROUP LTD	06/03/2024	1,952.25	0000207696	HUMAN RES.	counselling/occup health
HEALTHWORK GROUP LTD	13/03/2024	504.00	0000207988	HUMAN RES.	counselling/occup health
HFT PAINTING CONTRACTORS (CIS 20%)	26/03/2024	4,403.00	0000207689	COMM PROPERTY	r & m other - contractors
HFT PAINTING CONTRACTORS (CIS 20%)	06/03/2024	902.00	0000207763	LA HOUSING FUND	contractors - capital schemes
HMRC 531PC00136210	13/03/2024	134,632.89	0000207671	SALARIES CTRL	national insurance
HMRC 531PC00136210	06/03/2024	105,865.14	0000207671	SALARIES CTRL	paye
HMRC 531PC00136210	06/03/2024	2,801.00	0000207671	SALARIES CTRL	student loans
HMRC 531PC00136210	06/03/2024	1,899.07	0000207671	SALARIES CTRL	national insurance
HMRC 531PC00136210	06/03/2024	6,311.56	0000207671	SALARIES CTRL	paye
HMRC 531PC00136210	06/03/2024	3,361.00	0000207671	HUMAN RES.	apprentice levy
HOUSE CLEARANCE NORFOLK LTD (HCN LTD)	06/03/2024	17,250.00	0000207644	COMM PROPERTY	routine repairs & maintenance
ICENI PARTNERSHIP	13/03/2024	225.00	0000207966	DEMOCRATIC SERV	chairmans allowance



Beneficiary	Date of Expenditure	Amount	Reference	Department	Expenditure/Merchant Category
ICENI PARTNERSHIP	26/03/2024	975.00	0000207966	DEMOCRATIC SERV	chairmans allowance
ICENI PARTNERSHIP	26/03/2024	425.00	0000207966	DEMOCRATIC SERV	chairmans allowance
ICENI PARTNERSHIP	26/03/2024	363.60	0000207966	DEMOCRATIC SERV	chairmans allowance
ICENI PARTNERSHIP	26/03/2024	200.00	0000207966	DEMOCRATIC SERV	chairmans allowance
IDEAL HIRE LTD	26/03/2024	1,930.00	0000207972	THETFORD GROWTH PROG (RGR)	hired services
INTEGRATED BUSINESS SOFTWARE AND SOLUTIO	26/03/2024	638.50	0000207527	CENTROS UPGRADE	consultants fees
INTEGRATED BUSINESS SOFTWARE AND SOLUTIO	26/03/2024	3,831.00	0000207548	CENTROS UPGRADE	consultants fees
INTEGRATED BUSINESS SOFTWARE AND SOLUTIO	26/03/2024	2,554.00	0000207555	CENTROS UPGRADE	consultants fees
INTEGRATED BUSINESS SOFTWARE AND SOLUTIO	26/03/2024	27,715.47	0000207559	ICT TRADING UNIT	software
IRRV	13/03/2024	536.25	0000207275	C TAX PRTNRSH	training
IRRV	13/03/2024	528.00	0000207378	C TAX PRTNRSH	subscriptions
IRRV	13/03/2024	660.00	0000207378	HB ADMIN PTNRSH	subscriptions
IRRV	13/03/2024	132.00	0000207378	NNDR PTNRSH	subscriptions
IRRV	13/03/2024	620.00	0000207708	C TAX PRTNRSH	training
IRRV	13/03/2024	155.00	0000207708	NNDR PTNRSH	training
IRRV	13/03/2024	775.00	0000207708	HB ADMIN PTNRSH	training
KAISY LTD	13/03/2024	1,600.00	0000207614	ICT TRADING UNIT	additional staffing
KAISY LTD	06/03/2024	1,645.40	0000207748	ICT TRADING UNIT	postages
KAISY LTD	20/03/2024	84.78	0000207748	ICT TRADING UNIT	postages
KINGS & DUNNE ARCHITECTS LTD	20/03/2024	1,025.00	0000207822	SWAFFHAM HAZ	hired services
KINGS HEAD HOTEL LTD	20/03/2024	1,521.50	0000207894	HOUSING OPTION	temporary accommodation
KINGS LYNN & WEST NORFOLK (CARE&REPAIR)	20/03/2024	3,302.60	0000207999	COMMUN. SAFETY	equipment - general
KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	26/03/2024	14,908.69	0000207957	CCTV	cctv contract
KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	26/03/2024	2,083.34	0000207957	CCTV	cctv contract
KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	26/03/2024	14,908.69	0000207958	CCTV	cctv contract
KINGS LYNN & WEST NORFOLK BOROUGH COUNCI	26/03/2024	2,083.34	0000207958	CCTV	cctv contract
KLIPSPRINGER LTD	26/03/2024	370.60	0000207499	POLLUTION CTRL	equipment maintenance
KLIPSPRINGER LTD	20/03/2024	185.30	0000207499	FOOD SAFETY	equipment maintenance
redacted	20/03/2024	650.00	0000207487	DISAB FAC GRT	grants
redacted	20/03/2024	700.00	0000207746	DISAB FAC GRT	grants
LNRS DATA SERVICES LTD	13/03/2024	648.75	0000207585	COMM PROPERTY	marketing and promotion
LOCTA LIMITED	20/03/2024	6,825.00	0000207590	C TAX PRTNRSH	software
LYNN HILL GUEST HOUSE	13/03/2024	565.00	0000208011	HOUSING OPTION	temporary accommodation
MAN AND MACHINE LTD	26/03/2024	1,240.00	0000207685	ICT TRADING UNIT	software
MAN AND MACHINE LTD	13/03/2024	1,240.00	0000207685	ICT TRADING UNIT	software
MEDLOCK & YOUNG LTD T/A SURELOCK SECURIT	13/03/2024	850.00	0000207574	BBC DEREHAM	routine repairs & maintenance
MOMENTUM WAYSHOWING	13/03/2024	6,000.00	0000207997	SWAFF HAZ (IGR)	hired services
MW SURFACING LTD(CIS)	26/03/2024	114,926.12	0000207702	C.PARKS RE-SURFACE	contractors - capital schemes
MW SURFACING LTD(CIS)	13/03/2024	6,993.00	0000207702	C.PARKS RE-SURFACE	contractors - capital schemes
NEOPOST LTD/QUADIENT	13/03/2024	1,000.00	0000208027	FRANK MAC BALS	thetford postages
NLA MEDIA ACCESS LTD	26/03/2024	833.00	0000207833	MARKETING & COMMUN	subscriptions
NORFOLK AND WAVENEY MIND	26/03/2024	20,000.00	0000208033	UK SHARED PROSP (RGR)	hired services
NORFOLK COUNTY COUNCIL	27/03/2024	3,768.10	0000207741	LAND CHARGES	norfolk county council fees
NORFOLK COUNTY COUNCIL	13/03/2024	7,332.66	0000207759	TRADE WASTE	hired services
NORFOLK COUNTY COUNCIL	20/03/2024	7,137.55	0000207759	TRADE WASTE	hired services
NORFOLK COUNTY COUNCIL	20/03/2024	7,210.79	0000207759	TRADE WASTE	hired services
NORFOLK COUNTY COUNCIL	20/03/2024	1,722.00	0000207760	HUMAN RES.	subscriptions
NORFOLK COUNTY COUNCIL	13/03/2024	950.00	0000207824	HR TRAINING	training
NORFOLK COUNTY COUNCIL	26/03/2024	3,215.10	0000207998	LAND CHARGES	norfolk county council fees
NORFOLK COUNTY COUNCIL	26/03/2024	29,550.00	0000208026	UK SHARED PROSP (RGR)	hired services
NORFOLK COUNTY COUNCIL PENSION FUND	26/03/2024	8,333.01	0000207546	PENSION ACT	pension act
NORFOLK COUNTY COUNCIL PENSION FUND	06/03/2024	181,230.25	0000207668	SALARIES CTRL	superannuation - apt&c
NORFOLK COUNTY COUNCIL PENSION FUND	06/03/2024	154,250.00	0000207669	PENSION ACT	pension - past service costs
NORFOLK COUNTY COUNCIL PENSION FUND	06/03/2024	8,071.06	0000207989	PENSION ACT	pension act
NORFOLK STAIRLIFTS	26/03/2024	13,242.00	0000207452	DISAB FAC GRT	grants
NORFOLK STAIRLIFTS	13/03/2024	5,500.00	0000207729	BBC DERE (NON RECHG)	premises related provision
NORFOLK STAIRLIFTS	13/03/2024	2,087.00	0000207729	BBC DEREHAM	routine repairs & maintenance
NORFOLK STAIRLIFTS	13/03/2024	5,326.00	0000207793	DISAB FAC GRT	grants
NORFOLK STAIRLIFTS	20/03/2024	3,040.00	0000207991	DISAB FAC GRT	grants
NORFOLK STAIRLIFTS	26/03/2024	3,120.00	0000207992	DISAB FAC GRT	grants
NORSE ENVIRONMENTAL WASTE SERVICES LTD	26/03/2024	76,698.00	0000207663	RECYCLING (MRF)	recycling project
NORTH ESSEX SIGNS LIMITED (CIS)	26/03/2024	3,547.50	0000207861	SWAFFHAM HAZ	hired services
OAKPARK SECURITY SYSTEMS LTD	18/03/2024	525.00	0000207723	ELIZABETH HOUSE	security
OAKPARK SECURITY SYSTEMS LTD	26/03/2024	625.00	0000207723	BBC THETFORD	security
OAKPARK SECURITY SYSTEMS LTD	26/03/2024	625.00	0000207723	BBC DEREHAM	security
OCTOPUS ENERGY	26/03/2024	542.24	0000207621	OLD QUARRY, DEREHAM TA	electricity
OCTOPUS ENERGY	06/03/2024	1,830.55	0000207757	RAYMOND STREET, TA	electricity
OPERGY NET ZERO LTD	13/03/2024	9,056.00	0000207615	STRATEGIC HOUSING FUND	hired services
PARK AVENUE RECRUITMENT LTD	13/03/2024	2,430.00	0000207576	STRAT. PROJECTS (GIF)	additional staffing
PARK AVENUE RECRUITMENT LTD	13/03/2024	2,397.60	0000207755	STRAT. PROJECTS (GIF)	additional staffing
PARK AVENUE RECRUITMENT LTD	13/03/2024	2,381.40	0000207840	STRAT. PROJECTS (GIF)	additional staffing
PARK AVENUE RECRUITMENT LTD	20/03/2024	2,430.00	0000207980	STRAT. PROJECTS (GIF)	additional staffing
PARKWOOD LEISURE LTD	26/03/2024	20,654.12	0000207503	PFI	joint use charges
PARKWOOD LEISURE LTD	20/03/2024	119,495.13	0000207778	CLIMATE CHANGE COUNCIL BLDG	contractors - capital schemes
PARKWOOD LEISURE LTD	13/03/2024	20,654.12	0000207968	PFI	joint use charges
PHOENIX SOFTWARE LTD	26/03/2024	509.70	0000207096	RAYMOND STREET (G&I)	equipment - general
PHOENIX SOFTWARE LTD	26/03/2024	7,371.80	0000207388	ICT TRADING UNIT	licences
PHOENIX SOFTWARE LTD	13/03/2024	2,601.00	0000207388	ICT TRADING UNIT	licences
PHOENIX SOFTWARE LTD	13/03/2024	94.53	0000207510	IT REFRESH	licences
PHOENIX SOFTWARE LTD	13/03/2024	630.22	0000207510	IT REFRESH	computer hardware
PHOENIX SOFTWARE LTD	13/03/2024	48.00	0000207510	IT REFRESH	computer hardware
PHOENIX SOFTWARE LTD	13/03/2024	8,540.16	0000207586	ICT TRADING UNIT	licences
PHOENIX SOFTWARE LTD	13/03/2024	2,000.00	0000207596	IT REFRESH	consultants fees
PHOENIX SOFTWARE LTD	13/03/2024	12,000.00	0000207597	ICT INFRAST 2122	computer hardware
PHOENIX SOFTWARE LTD	13/03/2024	689.36	0000207830	ICT TRADING UNIT	software
PHOENIX SOFTWARE LTD	26/03/2024	171.00	0000207830	ICT TRADING UNIT	software
PLACE SERVICES	26/03/2024	4,004.25	0000207770	DEV'MENT CNTRL	consultants fees
PLACE SERVICES	13/03/2024	3,522.00	0000207982	DEV'MENT CNTRL	consultants fees
PREMIER LOCATE LTD	26/03/2024	840.00	0000207686	C TAX PRTNRSH	tracing agencies
PRUDENTIAL	06/03/2024	2,795.98	0000207785	SALARIES CTRL	avc
PRUDENTIAL	13/03/2024	4,053.05	0000208002	SALARIES CTRL	avc
PRUDENTIAL	26/03/2024	258.62	0000208002	SUSPENSE A/C	transfers out
RAFTERS CLEAN LTD (CIS) 20%	26/03/2024	677.65	0000207698	BBC DEREHAM	contract cleaners
RAFTERS CLEAN LTD (CIS) 20%	06/03/2024	1,385.07	0000207699	BBC THETFORD	contract cleaners

Beneficiary	Date of Expenditure	Amount	Reference	Department	Expenditure/Merchant Category
RAFTERS CLEAN LTD (CIS) 20%	06/03/2024	1,385.07	0000207700	ELIZABETH HOUSE	contract cleaners
RAFTERS CLEAN LTD (CIS) 20%	06/03/2024	677.65	0000207882	BBC DEREHAM	contract cleaners
RAFTERS CLEAN LTD (CIS) 20%	20/03/2024	1,385.07	0000207884	BBC THETFORD	contract cleaners
RAFTERS CLEAN LTD (CIS) 20%	20/03/2024	1,385.07	0000207885	ELIZABETH HOUSE	contract cleaners
REED SPECIALIST RECRUITMENT LTD	20/03/2024	623.10	0000207316	GEN P.HEALTH (RGR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	13/03/2024	623.10	0000207433	GEN P.HEALTH (RGR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	13/03/2024	778.88	0000207536	HOUSING OPTION	additional staffing
REED SPECIALIST RECRUITMENT LTD	26/03/2024	565.80	0000207645	WASTE COLLECTION (ICR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	20/03/2024	778.88	0000207647	HOUSING OPTION	additional staffing
REED SPECIALIST RECRUITMENT LTD	26/03/2024	560.79	0000207648	WASTE COLLECTION (ICR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	20/03/2024	581.56	0000207742	WASTE COLLECTION (ICR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	20/03/2024	623.10	0000207743	GEN P.HEALTH (RGR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	13/03/2024	660.10	0000207744	WASTE COLLECTION (ICR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	20/03/2024	660.10	0000207863	WASTE COLLECTION (ICR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	26/03/2024	778.88	0000207929	HOUSING OPTION	additional staffing
REED SPECIALIST RECRUITMENT LTD	26/03/2024	623.10	0000207930	WASTE COLLECTION (ICR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	26/03/2024	623.10	0000207931	GEN P.HEALTH (RGR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	26/03/2024	643.62	0000207932	WASTE COLLECTION (ICR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	26/03/2024	700.41	0000207959	WASTE COLLECTION (ICR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	26/03/2024	717.45	0000207960	WASTE COLLECTION (ICR)	additional staffing
REED SPECIALIST RECRUITMENT LTD	26/03/2024	709.88	0000207961	WASTE COLLECTION (ICR)	additional staffing
RICOH UK LTD	26/03/2024	594.82	0000207749	ICT TRADING UNIT	photocopier rentals
RICOH UK LTD	13/03/2024	625.25	0000207750	ICT TRADING UNIT	photocopier rentals
RIGHT MOVE GROUP LTD	13/03/2024	770.00	0000207023	COMM PROPERTY	marketing and promotion
RIGHT MOVE GROUP LTD	13/03/2024	770.00	0000207497	COMM PROPERTY	marketing and promotion
ROCHE CHARTERED SURVEYORS	13/03/2024	2,000.00	0000207786	COMM PROPERTY	district valuer fees
ROCHE CHARTERED SURVEYORS	13/03/2024	2,000.00	0000207896	COMM PROPERTY	district valuer fees
ROSENEW LTD	20/03/2024	1,072.84	0000207604	OLD QUARRY, DEREHAM TA	NNDR / Council Tax
ROSENEW LTD	06/03/2024	1,022.84	0000207823	OLD QUARRY, DEREHAM TA	NNDR / Council Tax
ROSENEW LTD	20/03/2024	1,022.84	0000207823	OLD QUARRY, DEREHAM TA	NNDR / Council Tax
ROSENEW LTD	20/03/2024	1,022.84	0000207823	OLD QUARRY, DEREHAM TA	NNDR / Council Tax
ROSENEW LTD	20/03/2024	1,022.84	0000207823	OLD QUARRY, DEREHAM TA	NNDR / Council Tax
ROSENEW LTD	20/03/2024	1,022.84	0000207823	OLD QUARRY, DEREHAM TA	NNDR / Council Tax
ROSENEW LTD	20/03/2024	1,022.84	0000207823	OLD QUARRY, DEREHAM TA	NNDR / Council Tax
ROSENEW LTD	20/03/2024	1,022.84	0000207823	OLD QUARRY, DEREHAM TA	NNDR / Council Tax
ROSENEW LTD	20/03/2024	1,022.84	0000207823	OLD QUARRY, DEREHAM TA	NNDR / Council Tax
ROSENEW LTD	20/03/2024	1,022.84	0000207823	OLD QUARRY, DEREHAM TA	NNDR / Council Tax
ROSENEW LTD	20/03/2024	-300.00	0000207823	OLD QUARRY, DEREHAM TA	NNDR / Council Tax
S V HARVEY & SON LTD (CIS)	20/03/2024	12,676.10	0000206940	DISAB FAC GRT	grants
S V HARVEY & SON LTD (CIS)	13/03/2024	3,452.91	0000207642	DISAB FAC GRT	grants
S V HARVEY & SON LTD (CIS)	26/03/2024	5,074.37	0000207758	DISAB FAC GRT	grants
SERCO LTD	26/03/2024	95,290.41	0000207312	WASTE COLLECT	waste collection contract
SERCO LTD	06/03/2024	78,978.81	0000207312	RECYCLING MWC	waste collection contract
SERCO LTD	06/03/2024	32,587.40	0000207312	CLEANSING	waste collection contract
SERCO LTD	06/03/2024	405.89	0000207312	CAR PARKS	waste collection contract
SERCO LTD	06/03/2024	380.76	0000207312	LAND DRAINAGE	waste collection contract
SERCO LTD	06/03/2024	2,258.66	0000207312	PARKS,WOODS,SP	commuted sums
SERCO LTD	06/03/2024	45,820.19	0000207312	PARKS,WOODS,SP	waste collection contract
SERCO LTD	06/03/2024	368.60	0000207312	BBC DEREHAM	waste collection contract
SERCO LTD	06/03/2024	431.57	0000207312	ELIZABETH HOUSE	waste collection contract
SERCO LTD	06/03/2024	53.80	0000207312	BBC THETFORD	waste collection contract
SERCO LTD	06/03/2024	1,935.32	0000207312	COMM PROPERTY	waste collection contract
SERCO LTD	06/03/2024	5,201.32	0000207312	CLEANSING WATT DEPOT (MWC)	hired services
SERCO LTD	06/03/2024	4,869.68	0000207312	PWOSPA WATT DEPOT (MWC)	hired services
SERCO LTD	06/03/2024	14,252.96	0000207312	WATTON DEPOT (MWC)	hired services
SERCO LTD	06/03/2024	677.75	0000207312	CLEANSING	it provision
SERCO LTD	06/03/2024	8,005.18	0000207312	CLEANSING	contract superv. & mgmnt costs
SERCO LTD	06/03/2024	634.34	0000207312	PARKS,WOODS,SP	it provision
SERCO LTD	06/03/2024	7,496.26	0000207312	PARKS,WOODS,SP	contract superv. & mgmnt costs
SERCO LTD	06/03/2024	1,856.41	0000207312	WASTE COLLECT	it provision
SERCO LTD	06/03/2024	21,938.32	0000207312	WASTE COLLECT	contract superv. & mgmnt costs
SERCO LTD	06/03/2024	13,328.96	0000207583	WASTE COLLECT	waste collection contract
SERCO LTD	20/03/2024	30,868.37	0000207583	CLEANSING	waste collection contract
SERCO LTD	20/03/2024	48,902.00	0000207583	GDN WASTE SCHEM	waste collection contract
SERCO LTD	20/03/2024	3,999.94	0000207583	TRADE WASTE	waste collection contract
SERCO LTD	20/03/2024	-22,737.00	0000207583	GDN WASTE SCHEM	garden waste collection scheme
SERCO LTD	20/03/2024	-1,251.40	0000207583	WASTE COLLECT	wheeled bins
SERCO LTD	20/03/2024	-1,700.00	0000207583	WASTE COLLECT	wheeled bins
SERCO LTD	20/03/2024	-110.00	0000207583	WASTE (W&R)	rechargeable work
SERCO LTD	20/03/2024	95,290.41	0000207682	WASTE COLLECT	waste collection contract
SERCO LTD	26/03/2024	78,978.81	0000207682	RECYCLING MWC	waste collection contract
SERCO LTD	26/03/2024	32,587.40	0000207682	CLEANSING	waste collection contract
SERCO LTD	26/03/2024	405.89	0000207682	CAR PARKS	waste collection contract
SERCO LTD	26/03/2024	380.76	0000207682	LAND DRAINAGE	waste collection contract
SERCO LTD	26/03/2024	2,258.66	0000207682	PARKS,WOODS,SP	commuted sums
SERCO LTD	26/03/2024	45,820.19	0000207682	PARKS,WOODS,SP	waste collection contract
SERCO LTD	26/03/2024	368.60	0000207682	BBC DEREHAM	waste collection contract
SERCO LTD	26/03/2024	461.57	0000207682	ELIZABETH HOUSE	waste collection contract
SERCO LTD	26/03/2024	53.80	0000207682	BBC THETFORD	waste collection contract
SERCO LTD	26/03/2024	1,905.32	0000207682	COMM PROPERTY	waste collection contract
SERCO LTD	26/03/2024	5,201.32	0000207682	CLEANSING WATT DEPOT (MWC)	hired services
SERCO LTD	26/03/2024	4,869.68	0000207682	PWOSPA WATT DEPOT (MWC)	hired services
SERCO LTD	26/03/2024	14,252.96	0000207682	WATTON DEPOT (MWC)	hired services
SERCO LTD	26/03/2024	677.75	0000207682	CLEANSING	it provision
SERCO LTD	26/03/2024	8,005.18	0000207682	CLEANSING	contract superv. & mgmnt costs
SERCO LTD	26/03/2024	634.34	0000207682	PARKS,WOODS,SP	it provision
SERCO LTD	26/03/2024	7,496.26	0000207682	PARKS,WOODS,SP	contract superv. & mgmnt costs
SERCO LTD	26/03/2024	1,856.41	0000207682	WASTE COLLECT	it provision
SERCO LTD	26/03/2024	21,938.32	0000207682	WASTE COLLECT	contract superv. & mgmnt costs
SERCO LTD	26/03/2024	766.41	0000207934	PARKS,WOODS,SP	hired services
SERCO LTD	26/03/2024	1,735.28	0000207935	EMERG PLANNING	hired services
SERCO LTD	26/03/2024	12,527.47	0000207987	WASTE COLLECT	waste collection contract
SERCO LTD	26/03/2024	30,638.19	0000207987	CLEANSING	waste collection contract
SERCO LTD	26/03/2024	48,864.59	0000207987	GDN WASTE SCHEM	waste collection contract



Beneficiary	Date of Expenditure	Amount	Reference	Department	Expenditure/Merchant Category
SERCO LTD	26/03/2024	3,700.98	0000207987	TRADE WASTE	waste collection contract
SERCO LTD	26/03/2024	-43,090.99	0000207987	GDN WASTE SCHEM	garden waste collection scheme
SERCO LTD	26/03/2024	-1,261.70	0000207987	WASTE COLLECT	bulky waste collection charges
SERCO LTD	26/03/2024	-1,146.00	0000207987	WASTE COLLECT	wheeled bins
SERCO LTD	26/03/2024	-330.00	0000207987	WASTE (W&R)	rechargeable work
SL BARTRUM ROOFING & SCAFFOLDING (CIS)	26/03/2024	12,905.80	0000207201	DISAB FAC GRT	grants
SL BARTRUM ROOFING & SCAFFOLDING (CIS)	20/03/2024	9,287.03	0000207407	DISAB FAC GRT	grants
SL BARTRUM ROOFING & SCAFFOLDING (CIS)	26/03/2024	25,365.00	0000207572	DISAB FAC GRT	grants
SOLO HOUSING EAST ANGLIA LTD (RENT)	20/03/2024	3,109.75	0000207630	HOUSING OPTION	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	06/03/2024	4,903.40	0000207631	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	06/03/2024	4,903.40	0000207632	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	06/03/2024	4,903.40	0000207633	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	06/03/2024	3,922.72	0000207634	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	06/03/2024	3,922.72	0000207636	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	06/03/2024	3,922.72	0000207637	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	06/03/2024	3,922.72	0000207638	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	06/03/2024	3,922.72	0000207639	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	20/03/2024	4,903.40	0000207641	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	06/03/2024	4,903.40	0000207680	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	06/03/2024	3,109.75	0000207681	HOUSING OPTION	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	06/03/2024	3,922.72	0000207897	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	20/03/2024	3,922.72	0000207933	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	26/03/2024	1,514.13	0000208003	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	26/03/2024	3,922.72	0000208004	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	26/03/2024	3,922.72	0000208013	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	26/03/2024	729.91	0000208014	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	26/03/2024	3,922.72	0000208015	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	26/03/2024	1,209.39	0000208016	SOLO TA	hired services
SOLO HOUSING EAST ANGLIA LTD (RENT)	26/03/2024	3,922.72	0000208017	SOLO TA	hired services
SP LANDSCAPES AND TREE CONT LTD (CIS)	26/03/2024	750.00	0000207506	LA HOUSING FUND	contractors - capital schemes
SP LANDSCAPES AND TREE CONT LTD (CIS)	13/03/2024	808.25	0000207701	RIVERSIDE GENERAL	grounds main landscaping
SP LANDSCAPES AND TREE CONT LTD (CIS)	13/03/2024	229.66	0000207701	GEN. AUDLEY COURT	rechargeable works
SP LANDSCAPES AND TREE CONT LTD (CIS)	13/03/2024	507.92	0000207701	MINSTERGATE	routine repairs & maintenance
SP LANDSCAPES AND TREE CONT LTD (CIS)	13/03/2024	1,450.00	0000207969	BRECKLAND BRIDGE	hired services
STANDING TOGETHER AGAINST DOMESTIC ABUSE	26/03/2024	1,000.00	0000207739	DOMESTIC ABUSE SFV	subscriptions
T.M.BROWNE LIMITED(CIS)	13/03/2024	619.50	0000206505	DISAB FAC GRT	grants
T.M.BROWNE LIMITED(CIS)	13/03/2024	7,895.24	0000207265	DISAB FAC GRT	grants
TA-DA CLEANING SERVICES LTD	13/03/2024	544.00	0000207553	RAYMOND STREET, TA	hired services
TELSOLUTIONS LTD	13/03/2024	810.97	0000207803	C TAX PRTRNSHP	hired services
TELSOLUTIONS LTD	20/03/2024	400.00	0000207807	ARP ENFORCEMENT	hired services
TELSOLUTIONS LTD	20/03/2024	115.61	0000207807	ARP ENFORCEMENT	hired services
THE CROWN HOTEL	20/03/2024	1,666.67	0000208029	HOUSING OPTION	temporary accommodation
THE CROWN HOTEL	26/03/2024	1,166.67	0000208030	HOUSING OPTION	temporary accommodation
THE CROWN HOTEL	26/03/2024	1,166.67	0000208031	HOUSING OPTION	temporary accommodation
THE DRAWING ROOM CREATIVE LTD	26/03/2024	663.00	0000207367	MARKETING & COMMUN	hired services
THE DRAWING ROOM CREATIVE LTD	13/03/2024	800.00	0000207368	MARKETING & COMMUN	residents publication
THE ROMA GROUP	13/03/2024	9,385.00	0000207531	MARKETING & COMMUN	residents publication
TMA BARK SUPPLIES LTD	13/03/2024	2,458.59	0000207560	GDN WASTE SCHEM	hired services
TMA BARK SUPPLIES LTD	06/03/2024	699.74	0000207607	GDN WASTE SCHEM	hired services
TMA BARK SUPPLIES LTD	13/03/2024	2,074.95	0000207788	GDN WASTE SCHEM	hired services
TMA BARK SUPPLIES LTD	20/03/2024	2,051.34	0000207951	GDN WASTE SCHEM	hired services
TMP UK LTD	26/03/2024	2,512.28	0000207717	DEMOCRATIC SERV	non staff advertising
TOTAL GAS & POWER	13/03/2024	12,575.06	0000207845	FOOTWAY LTG	electricity
TOTAL GAS & POWER	20/03/2024	3,890.43	0000207846	BBC THETFORD	electricity
TOTAL GAS & POWER	20/03/2024	4,190.07	0000207847	BBC DEREHAM	electricity
TOTAL GAS & POWER	20/03/2024	10,330.46	0000207848	ELIZABETH HOUSE	electricity
TOTAL GAS & POWER	20/03/2024	634.19	0000207853	BUS UNITS SERV	electricity
TOTAL GAS & POWER	20/03/2024	4,395.39	0000207857	BBC DEREHAM	electricity
TOTAL GAS & POWER	20/03/2024	1,192.62	0000207899	HOSTELS	electricity
TOTALLY BRANDED INFORM PRINTED SOLUTIONS	20/03/2024	541.75	0000207789	COMMUNITY DEVPT (IGR)	marketing and promotion
UBISEND LIMITED	13/03/2024	1,500.00	0000207389	CUSTOMER	software
URM (UK) LTD/A BERRYMAN	13/03/2024	945.36	0000207794	WASTE COLLECT	recycling project
VALUATION OFFICE AGENCY	20/03/2024	3,000.00	0000207646	CORP. FINANCE	district valuer fees
VALUATION OFFICE AGENCY	13/03/2024	3,000.00	0000207754	CORP. FINANCE	district valuer fees
VALUATION OFFICE AGENCY	13/03/2024	3,000.00	0000207892	CORP. FINANCE	district valuer fees
VIVID RESOURCING- DIVISION OF G2V	26/03/2024	1,360.80	0000207983	UKRAINE SUPPORT	additional staffing
VIVID RESOURCING- DIVISION OF G2V	26/03/2024	1,371.60	0000207984	UKRAINE SUPPORT	additional staffing
VIVID RESOURCING- DIVISION OF G2V	26/03/2024	1,368.00	0000207985	UKRAINE SUPPORT	additional staffing
VIVID RESOURCING- DIVISION OF G2V	26/03/2024	1,297.80	0000207986	UKRAINE SUPPORT	additional staffing
VPH ROOFING AND SCAFFOLDING LTD	26/03/2024	3,624.56	0000207547	BUILDING CNTRL	rechargeable works
VPH ROOFING AND SCAFFOLDING LTD	13/03/2024	1,859.00	0000207927	RIVERSIDE GENERAL	premises related provision
WAVE	26/03/2024	1,432.68	0000207464	HOSTELS	water charges
WEST SUFFOLK DISTRICT COUNCIL	13/03/2024	13,631.56	0000207587	C TAX PRTRNSHP	partnership costs
WEST SUFFOLK DISTRICT COUNCIL	26/03/2024	27,196.45	0000207587	HB ADMIN PTNRSH	partnership costs
WEST SUFFOLK DISTRICT COUNCIL	26/03/2024	16,003.96	0000207587	ARP ENFORCEMENT	partnership costs
WEST SUFFOLK DISTRICT COUNCIL	26/03/2024	1,956.95	0000207587	NDR PTNRNSHP	partnership costs
WHITEROD SURFACING LTD(cis)	26/03/2024	31,964.00	0000207579	LEISURE STRATEGY ATT	contractors - capital schemes
PRECEPT CTAX	19/03/2024	5,851,422.00	1000020570	CTAX COLL FUND AC	ncc precept
PRECEPT CTAX	19/03/2024	5,851,422.00	1000020570	CTAX COLL FUND AC	ncc precept
MEANWHILE GRANT	26/03/2024	10,803.49	1000020598	MEANWHILE (IGR)	grants
HSF4 12.03.24	12/03/2024	3,900.00	1000020540	HOUSEHOLD SUPPORT	grants
HSF4 05.03.24	05/03/2024	2,700.00	1000020488	HOUSEHOLD SUPPORT	grants
HSF4 19.03	19/03/2024	2,400.00	1000020561	HOUSEHOLD SUPPORT	grants
HSF4 26.03.24	26/03/2024	1,200.00	1000020597	HOUSEHOLD SUPPORT	grants
H4U 12.03.24	12/03/2024	26,000.00	1000020541	UKRAINE SUPPORT	grants
redacted	11/03/2024	500.00	1000020514	COMMUNITY DEVPT (IGR)	grants
redacted	08/03/2024	6,000.00	1000020509	CORP CONTINGNCY	compensation
redacted	05/03/2024	1,723.00	1000020495	HOUSING OPTION	homeless init
redacted	14/03/2024	10,385.00	1000020553	PRIVATE SECTOR LEASING	rents
COMMUNITY TRANSPORT GRANT	11/03/2024	1,000.00	1000020510	COMM TRAN	commun car sch
COMM TRANS GRANT	22/03/2024	1,000.00	1000020589	COMM TRAN	commun car sch
ONWARD ENTERPRISE	12/03/2024	1,804.08	1000020543	COMM PROPERTY	routine r & m
PRECEPT NNDR	19/03/2024	805,626.00	1000020571	TAX & NSG I&E NNDR	tariffs paid
ONE TRAVELLER	04/03/2024	5,252.11	1000020487	SL DR REFUND AC	control a/cs

Beneficiary	Date of Expenditure	Amount	Reference	Department	Expenditure/Merchant Category
GORGATE LTD	28/03/2024	50,197.04	1000020631	SWAFFHAM HAZ	grants
GORGATE LIMITED	12/03/2024	49,142.00	1000020542	SWAFFHAM HAZ	grants
ONE TRAVELLER	18/03/2024	17,500.00	1000020559	FACT RENT DEP	refunds
AVENA ENVIRONMENTAL	25/03/2024	4,225.00	1000020594	FACT RENT DEP	refunds
ONE TRAVELLER	18/03/2024	797.25	1000020559	FACT RENT DEP	interest paid
BIRKETTS	28/03/2024	169,762.81	1000020630	LA HOUSING FUND	land & build purchase
BIRKETTS	04/03/2024	18,700.00	1000020485	LA HOUSING FUND	land & build purchase
DLUHC NNDR OUTTURN ADJ	28/03/2024	19,754.00	1000020633	NNDR CG	cg trans prot