**Council Expenditure over £500 August 2025**

| Beneficiary | Date of Expenditure | Amount | Reference | Department | Expenditure/Merchant Category |
|---|---|---|---|---|---|
| 4SIGHT COMMUNICATIONS LIMITED | 27/08/25 | 290.75 | 0000215515 | CUSTOMER | software |
| 4SIGHT COMMUNICATIONS LIMITED | 27/08/25 | 1,118.15 | 0000215515 | CUSTOMER | software |
| 4SIGHT COMMUNICATIONS LIMITED | 27/08/25 | 35,280.00 | 0000215515 | CUSTOMER | software |
| 4SIGHT COMMUNICATIONS LIMITED | 27/08/25 | 1,222.19 | 0000216432 | ICT TRADING UNIT | telephone bills |
| AC ENVIRONMENTAL SERVICES UK LTD(CIS) | 13/08/25 | 795.00 | 0000216190 | COMM PROPERTY | routine repairs & maintenance |
| ACADEMY TRANSFORMATION TRUST | 13/08/25 | 2,000.00 | 0000215666 | PFI | joint use charges |
| ACADEMY TRANSFORMATION TRUST | 13/08/25 | 2,000.00 | 0000215666 | PFI | joint use charges |
| ACADEMY TRANSFORMATION TRUST | 13/08/25 | 2,000.00 | 0000215666 | PFI | joint use charges |
| ACCESS COMMUNITY TRUST | 13/08/25 | 40,243.75 | 0000216303 | ELM HOUSE | hired services |
| ACCESS COMMUNITY TRUST | 13/08/25 | 17,390.25 | 0000216304 | JOHN ROOM HOUSE | hired services |
| ADC(EAST ANGLIA) LTD | 06/08/25 | 3,220.20 | 0000216119 | RDS/FOOTPATHS | ground maint/other contractors |
| ALS LABORATORIES (UK) LTD | 06/08/25 | 1,223.72 | 0000215688 | POLLUTION CTRL | hired services |
| ANIMAL WARDEN SERVICES | 20/08/25 | 5,770.83 | 0000216106 | CTRL OF DOGS | dog warden contract |
| ANIMAL WARDEN SERVICES | 20/08/25 | 5,770.83 | 0000216106 | CTRL OF DOGS | dog warden contract |
| ANIMAL WARDEN SERVICES | 20/08/25 | 5,770.83 | 0000216106 | CTRL OF DOGS | dog warden contract |
| BIOREGIONAL DEVELOPMENT GROUP | 20/08/25 | 11,800.50 | 0000215206 | F.PLANNING | local plan production |
| BIRKETTS LLP | 06/08/25 | 6,308.34 | 0000216074 | LEGAL SERVICES | legal fees |
| BLAKE MORGAN LLP | 13/08/25 | 2,000.00 | 0000216174 | PFI | consultants fees |
| BRANDON LODGE HOTEL | 13/08/25 | 1,260.00 | 0000216273 | HOUSING OPTION | temporary accommodation |
| BRANDON LODGE HOTEL | 13/08/25 | 1,260.00 | 0000216274 | HOUSING OPTION | temporary accommodation |
| BRANDON LODGE HOTEL | 13/08/25 | 1,260.00 | 0000216275 | HOUSING OPTION | temporary accommodation |
| BRANDON LODGE HOTEL | 27/08/25 | 1,260.00 | 0000216489 | HOUSING OPTION | temporary accommodation |
| BRANDON LODGE HOTEL | 27/08/25 | 1,260.00 | 0000216490 | HOUSING OPTION | temporary accommodation |
| BRANDON LODGE HOTEL | 27/08/25 | 810.00 | 0000216491 | HOUSING OPTION | temporary accommodation |
| BRECKLAND LEISURE LIMITED | 27/08/25 | 271,022.44 | 0000216163 | PFI | pfi unitary charge |
| BRECKLAND LEISURE LIMITED | 27/08/25 | 10,313.96 | 0000216163 | PFI | pfi unitary charges nndr |
| BROADLAND FLOORING LTD(CIS) | 13/08/25 | 3,826.00 | 0000216178 | RAYMOND STREET, TA | routine repairs & maintenance |
| BROADLAND HOUSING ASSOCIATION LTD | 06/08/25 | 674.38 | 0000216080 | DISAB FAC GRT | grants |
| C & B BATHROOMS AND KITCHENS LTD(CIS) | 06/08/25 | 9,581.49 | 0000216071 | DISAB FAC GRT | grants |
| C & B BATHROOMS AND KITCHENS LTD(CIS) | 13/08/25 | 7,162.19 | 0000216098 | DISAB FAC GRT | grants |
| CAPITA PROPERTY & INFRASTRUCTURE LTD | 20/08/25 | 3,217.50 | 0000216396 | HIGHGROVE SOLAR FM PPA | consultants fees |
| CAPITA PROPERTY & INFRASTRUCTURE LTD | 20/08/25 | 3,525.00 | 0000216399 | DEV'MENT CNTRL | consultants fees |
| CIVICA/ ELECTORAL REFORM SERVICES LTD | 13/08/25 | 1,070.34 | 0000216315 | R OF ELECTORS | printing & postages |
| CIVICA/ ELECTORAL REFORM SERVICES LTD | 27/08/25 | 7,330.04 | 0000216482 | PARISH ELECTIONS | election expenses |
| CLAPHAM & COLLINGE LLP | 20/08/25 | 2,825.00 | 0000215784 | CAR PARKS TRANSFER (G&I) | legal fees |
| CLAPHAM & COLLINGE LLP | 27/08/25 | 1,250.00 | 0000216221 | STRATEGIC PROP PROJ | hired services |
| COZENS (UK) LTD (CIS) | 20/08/25 | 1,390.00 | 0000216348 | FOOTWAY LTG | r & m public lighting |
| COZENS (UK) LTD (CIS) | 20/08/25 | 1,950.00 | 0000216348 | FOOTWAY LTG | r & m public lighting |
| COZENS (UK) LTD (CIS) | 20/08/25 | 1,950.00 | 0000216351 | FOOTWAY LTG | r & m public lighting |
| CRAEMER UK LIMITED | 27/08/25 | 8,151.00 | 0000216141 | WASTE CONTRACT ASSETS | bin purchase |
| CRAEMER UK LIMITED | 27/08/25 | 8,151.00 | 0000216141 | WASTE CONTRACT ASSETS | bin purchase |
| CRITIQOM LTD T/A ADARESEC LTD | 27/08/25 | 1,426.12 | 0000216143 | GDN WASTE SCHEM | printing & postages |
| CRITIQOM LTD T/A ADARESEC LTD | 27/08/25 | 7,695.42 | 0000216145 | C TAX PRTNRSHP | hired services |
| CRITIQOM LTD T/A ADARESEC LTD | 27/08/25 | 7,695.42 | 0000216145 | HB ADMIN PTNRSH | hired services |
| CRITIQOM LTD T/A ADARESEC LTD | 27/08/25 | 1,923.86 | 0000216145 | NNDR PTNRSHP | hired services |
| CRITIQOM LTD T/A ADARESEC LTD | 27/08/25 | 1,923.86 | 0000216145 | ARP ENFORCEMENT | hired services |
| CRITIQOM LTD T/A ADARESEC LTD | 27/08/25 | 13,429.15 | 0000216146 | C TAX PRTNRSHP | printing & postages |
| CRITIQOM LTD T/A ADARESEC LTD | 27/08/25 | 13,429.15 | 0000216146 | HB ADMIN PTNRSH | printing & postages |
| CRITIQOM LTD T/A ADARESEC LTD | 27/08/25 | 3,357.29 | 0000216146 | NNDR PTNRSHP | printing & postages |
| CRITIQOM LTD T/A ADARESEC LTD | 27/08/25 | 3,357.29 | 0000216146 | ARP ENFORCEMENT | printing & postages |
| CRITIQOM LTD T/A ADARESEC LTD | 13/08/25 | 850.00 | 0000216147 | C TAX PRTNRSHP | hired services |
| CRITIQOM LTD T/A ADARESEC LTD | 13/08/25 | 1,121.02 | 0000216148 | C TAX PRTNRSHP | hired services |
| CRITIQOM LTD T/A ADARESEC LTD | 13/08/25 | 224.20 | 0000216148 | NNDR PTNRSHP | hired services |
| CRITIQOM LTD T/A ADARESEC LTD | 13/08/25 | 896.82 | 0000216148 | HB ADMIN PTNRSH | hired services |
| DAWSON GROUP VANS LTD | 13/08/25 | 521.37 | 0000216112 | ARP ENFORCEMENT | leasing charges |
| DAWSON GROUP VANS LTD | 13/08/25 | 521.37 | 0000216113 | ARP ENFORCEMENT | leasing charges |
| DAWSON GROUP VANS LTD | 13/08/25 | 543.03 | 0000216114 | ARP ENFORCEMENT | leasing charges |
| DAWSON GROUP VANS LTD | 13/08/25 | 543.03 | 0000216115 | ARP ENFORCEMENT | leasing charges |
| DAWSON GROUP VANS LTD | 13/08/25 | 543.03 | 0000216116 | ARP ENFORCEMENT | leasing charges |
| DAWSON GROUP VANS LTD | 13/08/25 | 543.03 | 0000216117 | ARP ENFORCEMENT | leasing charges |
| DAWSON GROUP VANS LTD | 13/08/25 | 521.37 | 0000216118 | ARP ENFORCEMENT | leasing charges |
| DEMIRALAY RENTALS LTD | 27/08/25 | 980.00 | 0000216356 | HOUSING OPTION | temporary accommodation |
| DEMIRALAY RENTALS LTD | 27/08/25 | 1,540.00 | 0000216357 | HOUSING OPTION | temporary accommodation |
| DEMIRALAY RENTALS LTD | 27/08/25 | 1,820.00 | 0000216358 | HOUSING OPTION | temporary accommodation |
| DEMIRALAY RENTALS LTD | 27/08/25 | 1,820.00 | 0000216359 | HOUSING OPTION | temporary accommodation |
| DISS, THETFORD & DISTRICT CAB | 20/08/25 | 15,000.00 | 0000215569 | VOLUNTARY SECT. (ICR) (IC2) | grants |
| DISS, THETFORD & DISTRICT CAB | 20/08/25 | 43,000.00 | 0000215569 | UKSPF 25/26 (E&G) | grants |
| EASTON GUESTHOUSE | 06/08/25 | 2,800.00 | 0000216128 | HOUSING OPTION | temporary accommodation |
| EASTON GUESTHOUSE | 06/08/25 | 1,540.00 | 0000216130 | HOUSING OPTION | temporary accommodation |
| EASTON GUESTHOUSE | 13/08/25 | 710.00 | 0000216277 | HOUSING OPTION | temporary accommodation |
| EASTON GUESTHOUSE | 13/08/25 | 2,670.00 | 0000216278 | HOUSING OPTION | temporary accommodation |
| EASTON GUESTHOUSE | 13/08/25 | 1,665.00 | 0000216279 | HOUSING OPTION | temporary accommodation |
| EASTON GUESTHOUSE | 20/08/25 | 1,925.00 | 0000216361 | HOUSING OPTION | temporary accommodation |
| EASTON GUESTHOUSE | 20/08/25 | 2,020.00 | 0000216362 | HOUSING OPTION | temporary accommodation |
| EASTON GUESTHOUSE | 20/08/25 | 1,440.00 | 0000216363 | HOUSING OPTION | temporary accommodation |
| EASTON GUESTHOUSE | 27/08/25 | 1,890.00 | 0000216501 | HOUSING OPTION | temporary accommodation |
| EASTON GUESTHOUSE | 27/08/25 | 1,505.00 | 0000216502 | HOUSING OPTION | temporary accommodation |
| EASTON GUESTHOUSE | 27/08/25 | 1,925.00 | 0000216503 | HOUSING OPTION | temporary accommodation |
| ERNST & YOUNG LLP | 06/08/25 | 78,088.50 | 0000216056 | CORP. FINANCE | audit fees |
| EVAC & CHAIR INTERNATIONAL LTD | 06/08/25 | 1,091.00 | 0000216067 | BBC THET (NON RECHG) | premises related provision |
| EVAC & CHAIR INTERNATIONAL LTD | 06/08/25 | 501.00 | 0000216067 | BBC THET (NON RECHG) | premises related provision |
| FASTFIXUK GARAGE DOORS LTD(CIS) | 13/08/25 | 1,040.00 | 0000215496 | COMM PROPERTY | replacement doors/windows |
| FASTFIXUK GARAGE DOORS LTD(CIS) | 13/08/25 | 2,850.00 | 0000215780 | ROLLER SHUTTER DOORS | hired services |
| FINASTRA | 27/08/25 | 360.40 | 0000216440 | C TAX PRTNRSHP | software |
| FINASTRA | 27/08/25 | 360.40 | 0000216440 | HB ADMIN PTNRSH | software |
| FINASTRA | 27/08/25 | 90.10 | 0000216440 | NNDR PTNRSHP | software |
| FINASTRA | 27/08/25 | 90.10 | 0000216440 | ARP ENFORCEMENT | software |
| FLAGSHIP HOUSING GROUP LTD (ELECT) | 13/08/25 | 14,675.63 | 0000216255 | DISAB FAC GRT | grants |
| FLAGSHIP HOUSING GROUP LTD (ELECT) | 13/08/25 | 6,100.44 | 0000216256 | DISAB FAC GRT | grants |
| FLAGSHIP HOUSING GROUP LTD (ELECT) | 13/08/25 | 2,914.09 | 0000216260 | DISAB FAC GRT | grants |
| FLAGSHIP HOUSING GROUP LTD (ELECT) | 13/08/25 | 5,425.81 | 0000216261 | DISAB FAC GRT | grants |
| FLAGSHIP HOUSING GROUP LTD (ELECT) | 20/08/25 | 8,309.15 | 0000216263 | DISAB FAC GRT | grants |
| FLAGSHIP HOUSING GROUP LTD (ELECT) | 13/08/25 | 6,903.34 | 0000216264 | DISAB FAC GRT | grants |
| FLAGSHIP HOUSING GROUP LTD (ELECT) | 13/08/25 | 6,590.83 | 0000216265 | DISAB FAC GRT | grants |
| FLAGSHIP HOUSING GROUP LTD (ELECT) | 20/08/25 | 8,170.00 | 0000216266 | DISAB FAC GRT | grants |

**Council Expenditure over £500 August 2025**

| Beneficiary | Date of Expenditure | Amount | Reference | Department | Expenditure/Merchant Category |
|---|---|---|---|---|---|
| FLAGSHIP HOUSING GROUP LTD (ELECT) | 20/08/25 | 3,543.56 | 0000216267 | DISAB FAC GRT | grants |
| FLAGSHIP HOUSING GROUP LTD (ELECT) | 20/08/25 | 6,377.94 | 0000216268 | DISAB FAC GRT | grants |
| FLAGSHIP HOUSING GROUP LTD (ELECT) | 27/08/25 | 30,000.00 | 0000216401 | DISAB FAC GRT | grants |
| FLAGSHIP HOUSING GROUP LTD (RENT) | 06/08/25 | 650.00 | 0000216066 | HOUSING OPTION | homeless prevention initiative |
| FLAGSHIP HOUSING GROUP LTD (RENT) | 06/08/25 | 650.00 | 0000216134 | HOUSING OPTION | homeless prevention initiative |
| FLAGSHIP HOUSING GROUP LTD (RENT) | 20/08/25 | 551.77 | 0000216355 | HOUSING OPTION | homeless prevention initiative |
| FLAGSHIP HOUSING GROUP LTD (RENT) | 27/08/25 | 548.24 | 0000216500 | HOUSING OPTION | homeless prevention initiative |
| GENESIS LIFTS LTD(CIS) | 27/08/25 | 270.00 | 0000216434 | BBC DERE (NON RECHG) | premises related provision |
| GENESIS LIFTS LTD(CIS) | 27/08/25 | 270.00 | 0000216434 | BBC DERE (NON RECHG) | premises related provision |
| GENESIS LIFTS LTD(CIS) | 27/08/25 | 1,490.66 | 0000216439 | BBC DEREHAM | routine repairs & maintenance |
| GPUK LLP T/A GLOBAL PAYMENTS (DDT) | 18/08/25 | 541.03 | 0000216479 | FINANCIAL SERV | bank fees |
| GPUK LLP T/A GLOBAL PAYMENTS (DDT) | 18/08/25 | 2,666.32 | 0000216480 | FINANCIAL SERV | bank fees |
| GREENCOMP LIMITED | 06/08/25 | 1,897.40 | 0000215989 | GDN WASTE SCHEM | hired services |
| GREENCOMP LIMITED | 27/08/25 | 1,858.71 | 0000216091 | GDN WASTE SCHEM | hired services |
| GREENCOMP LIMITED | 27/08/25 | 2,356.91 | 0000216183 | GDN WASTE SCHEM | hired services |
| GREENCOMP LIMITED | 27/08/25 | 2,757.06 | 0000216354 | GDN WASTE SCHEM | hired services |
| HARRIS CUFFARO & NICHOLS | 13/08/25 | 1,670.70 | 0000216283 | C TAX PRTNRSHP | legal fees |
| HARRIS CUFFARO & NICHOLS | 13/08/25 | 33.10 | 0000216283 | C TAX PRTNRSHP | legal fees |
| HAYS ACCOUNTANCY & FINANCE/RECRUITMENT | 13/08/25 | 2,714.00 | 0000216212 | FINANCIAL SERV (ODR) | additional staffing |
| HAYS ACCOUNTANCY & FINANCE/RECRUITMENT | 13/08/25 | 678.50 | 0000216212 | FINANCIAL SERV (ODR) | additional staffing |
| HAYS ACCOUNTANCY & FINANCE/RECRUITMENT | 20/08/25 | 2,714.00 | 0000216326 | FINANCIAL SERV (ODR) | additional staffing |
| HAYS ACCOUNTANCY & FINANCE/RECRUITMENT | 20/08/25 | 2,714.00 | 0000216417 | FINANCIAL SERV (ODR) | additional staffing |
| HAYS ACCOUNTANCY & FINANCE/RECRUITMENT | 27/08/25 | 2,714.00 | 0000216492 | FINANCIAL SERV (ODR) | additional staffing |
| HMRC 531PC00136210 | 06/08/25 | 185,569.73 | 0000216087 | SALARIES CTRL | national insurance |
| HMRC 531PC00136210 | 06/08/25 | 138,263.51 | 0000216087 | SALARIES CTRL | paye |
| HMRC 531PC00136210 | 06/08/25 | 3,157.00 | 0000216087 | SALARIES CTRL | student loans |
| HMRC 531PC00136210 | 06/08/25 | 3,782.93 | 0000216087 | SALARIES CTRL | national insurance |
| HMRC 531PC00136210 | 06/08/25 | 8,021.46 | 0000216087 | SALARIES CTRL | paye |
| HMRC 531PC00136210 | 06/08/25 | 4,321.00 | 0000216087 | HUMAN RES. | apprentice levy |
| HOTEL NR19 LTD | 06/08/25 | 3,570.00 | 0000216124 | HOUSING OPTION | temporary accommodation |
| HOTEL NR19 LTD | 06/08/25 | 1,820.00 | 0000216125 | HOUSING OPTION | temporary accommodation |
| HOTEL NR19 LTD | 20/08/25 | 1,430.00 | 0000216281 | HOUSING OPTION | temporary accommodation |
| HOTEL NR19 LTD | 13/08/25 | 3,570.00 | 0000216282 | HOUSING OPTION | temporary accommodation |
| HOTEL NR19 LTD | 20/08/25 | 3,440.00 | 0000216391 | HOUSING OPTION | temporary accommodation |
| HOTEL NR19 LTD | 20/08/25 | 1,040.00 | 0000216392 | HOUSING OPTION | temporary accommodation |
| HOTEL NR19 LTD | 27/08/25 | 3,570.00 | 0000216496 | HOUSING OPTION | temporary accommodation |
| HOUSE CLEARANCE NORFOLK LTD (HCN LTD) | 27/08/25 | 900.00 | 0000216173 | COMM PROPERTY | routine repairs & maintenance |
| IDOX SOFTWARE LIMITED | 06/08/25 | 19,421.00 | 0000216060 | DEV'MENT CNTRL | software |
| IDOX SOFTWARE LIMITED | 06/08/25 | 4,167.00 | 0000216060 | BUILDING CNTRL | software |
| IDOX SOFTWARE LIMITED | 06/08/25 | 2,775.00 | 0000216060 | ENFORCEMENT | software |
| IDOX SOFTWARE LIMITED | 06/08/25 | 2,080.50 | 0000216060 | LAND CHARGES | software |
| JG POOLE & CO LLP | 20/08/25 | 1,575.00 | 0000216341 | PFI | hired services |
| JS MANSON LIMITED | 13/08/25 | 1,369.00 | 0000216180 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 13/08/25 | 1,369.00 | 0000216181 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 13/08/25 | 1,369.00 | 0000216184 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 13/08/25 | 1,110.00 | 0000216185 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 13/08/25 | 1,110.00 | 0000216186 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 13/08/25 | 1,369.00 | 0000216187 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 13/08/25 | 1,350.50 | 0000216188 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 13/08/25 | 1,369.00 | 0000216189 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 13/08/25 | 1,369.00 | 0000216229 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 13/08/25 | 1,353.46 | 0000216230 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 13/08/25 | 1,369.00 | 0000216231 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 13/08/25 | 1,369.00 | 0000216232 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 13/08/25 | 1,369.00 | 0000216234 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 13/08/25 | 1,369.00 | 0000216236 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 13/08/25 | 1,369.00 | 0000216237 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 20/08/25 | 1,369.00 | 0000216333 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 20/08/25 | 1,369.00 | 0000216334 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 27/08/25 | 1,369.00 | 0000216498 | RS PREVENTION (RGR) | additional staffing |
| JS MANSON LIMITED | 27/08/25 | 1,369.00 | 0000216499 | RS PREVENTION (RGR) | additional staffing |
| LAND USE CONSULTANTS LTD | 27/08/25 | 7,391.74 | 0000216433 | F.PLANNING | local plan production |
| LEADERSHIP CENTRE | 13/08/25 | 4,997.50 | 0000216133 | DEMOCRATIC SERV | training |
| LEADERSHIP CENTRE | 13/08/25 | 4,997.50 | 0000216133 | DEMOCRATIC SERV | training |
| LOCAL GOVERNMENT ASSOCIATION | 20/08/25 | 549.00 | 0000216210 | CORPORATE MANAG | conferences & seminars |
| MAX ASSOCIATES (HOLDINGS) LTD | 13/08/25 | 1,800.00 | 0000216099 | LEISURE STRATEGY ATT | consultants fees |
| MORGAN HUNT UK LIMITED | 06/08/25 | 538.85 | 0000216011 | HB ADMIN PTNRSH | additional staffing |
| NATHANIEL LICHFIELD AND PARTNERS | 06/08/25 | 5,625.50 | 0000216065 | F.PLANNING | local plan production |
| NHS FLEET SOLUTIONS | 27/08/25 | 1,069.28 | 0000216450 | EMP LEASE CARS | transfers out |
| NHS FLEET SOLUTIONS | 27/08/25 | 8,288.84 | 0000216450 | EMP LEASE CARS | transfers out |
| NHS FLEET SOLUTIONS | 27/08/25 | 1,123.58 | 0000216464 | EMP LEASE CARS | transfers out |
| NHS FLEET SOLUTIONS | 27/08/25 | 6,834.31 | 0000216464 | EMP LEASE CARS | transfers out |
| NORFOLK & NORWICH FESTIVAL TRUST | 13/08/25 | 2,928.18 | 0000216205 | SWAFF HAZ (IGR) | breckland partnership events |
| NORFOLK COMMUNITY FOUNDATION | 20/08/25 | 663.00 | 0000216340 | INSPIRING COMMS 2 | grants |
| NORFOLK COMMUNITY FOUNDATION | 27/08/25 | 94,000.00 | 0000216474 | INSPIRING COMMS 2 | grants |
| NORFOLK COUNTY COUNCIL | 20/08/25 | 5,150.00 | 0000216094 | CORPORATE MANAG | hired services |
| NORFOLK COUNTY COUNCIL | 06/08/25 | 2,963.25 | 0000216095 | LAND CHARGES | norfolk county council fees |
| NORFOLK COUNTY COUNCIL PENSION FUND | 06/08/25 | 148,500.00 | 0000216085 | PENSION ACT | pension - past service costs |
| NORFOLK COUNTY COUNCIL PENSION FUND | 06/08/25 | 215,113.89 | 0000216085 | SALARIES CTRL | superannuation - apt&c |
| NORFOLK COUNTY COUNCIL PENSION FUND | 27/08/25 | 8,641.02 | 0000216465 | PENSION ACT | pension act |
| NORFOLK STAIRLIFTS | 20/08/25 | 3,230.00 | 0000216216 | DISAB FAC GRT | grants |
| NORFOLK STAIRLIFTS | 20/08/25 | 3,948.00 | 0000216431 | DISAB FAC GRT | grants |
| NORSE ENVIRONMENTAL WASTE SERVICES LTD | 20/08/25 | 121,427.10 | 0000216225 | RECYCLING (MRF) | MRF processing costs |
| OAKPARK SECURITY SYSTEMS LTD | 06/08/25 | 579.60 | 0000215610 | ELIZABETH HOUSE | security |
| OAKPARK SECURITY SYSTEMS LTD | 06/08/25 | 690.00 | 0000215610 | BBC DEREHAM | security |
| OAKPARK SECURITY SYSTEMS LTD | 06/08/25 | 690.00 | 0000215610 | BBC THETFORD | security |
| OAKPARK SECURITY SYSTEMS LTD | 13/08/25 | 634.80 | 0000216214 | ELIZABETH HOUSE | security |
| OAKPARK SECURITY SYSTEMS LTD | 13/08/25 | 745.20 | 0000216214 | BBC DEREHAM | security |
| OAKPARK SECURITY SYSTEMS LTD | 13/08/25 | 745.20 | 0000216214 | BBC THETFORD | security |
| OCTOPUS ENERGY | 27/08/25 | 804.37 | 0000216458 | RAYMOND STREET, TA | electricity |
| PARKWOOD LEISURE LTD | 13/08/25 | 22,234.67 | 0000215968 | PFI | joint use charges |
| PHOENIX SOFTWARE LTD | 20/08/25 | 576.74 | 0000216344 | RAYMOND STREET, TA | premises related provision |
| PHOENIX SOFTWARE LTD | 20/08/25 | 660.23 | 0000216345 | RAYMOND STREET, TA | premises related provision |
| PLAYSAFETY LTD | 20/08/25 | 1,500.00 | 0000216215 | OCC & CORP H&S | hired services |
| PRUDENTIAL | 06/08/25 | 8,875.50 | 0000216086 | SALARIES CTRL | avc |

**Council Expenditure over £500 August 2025**

| Beneficiary | Date of Expenditure | Amount | Reference | Department | Expenditure/Merchant Category |
|---|---|---|---|---|---|
| PSL PRINT MANAGEMENT LTD | 06/08/25 | 1,568.76 | 0000215306 | CUSTOMER | printing & postages |
| PSL PRINT MANAGEMENT LTD | 27/08/25 | 2,013.64 | 0000216269 | CUSTOMER | printing & postages |
| REED SPECIALIST RECRUITMENT LTD | 06/08/25 | 841.75 | 0000216103 | RS PREVENTION (RGR) | additional staffing |
| REED SPECIALIST RECRUITMENT LTD | 13/08/25 | 864.50 | 0000216270 | RS PREVENTION (RGR) | additional staffing |
| REED SPECIALIST RECRUITMENT LTD | 27/08/25 | 853.13 | 0000216409 | RS PREVENTION (RGR) | additional staffing |
| RICARDO-AEA LIMITED | 20/08/25 | 6,995.00 | 0000216105 | POLLUTION CTRL | air monitoring |
| S V HARVEY & SON LTD (CIS) | 20/08/25 | 11,304.41 | 0000215393 | DISAB FAC GRT | grants |
| S V HARVEY & SON LTD (CIS) | 13/08/25 | 4,427.76 | 0000216285 | DISAB FAC GRT | grants |
| SANCTUARY AFFORDABLE HOUSING | 20/08/25 | 22,000.00 | 0000216369 | HOUSING OPTION | hired services |
| SANDRINGHAM WINDOWS NORFOLK (CIS 20%) | 20/08/25 | 4,144.17 | 0000216253 | BBC DERE (NON RECHG) | premises related provision |
| SERCO LTD | 20/08/25 | 14,397.04 | 0000215996 | WASTE COLLECT | waste collection contract |
| SERCO LTD | 20/08/25 | 33,070.86 | 0000215996 | CLEANSING | waste collection contract |
| SERCO LTD | 20/08/25 | 5,884.08 | 0000215996 | TRADE WASTE | waste collection contract |
| SERCO LTD | 20/08/25 | 52,852.34 | 0000215996 | GDN WASTE SCHEM | waste collection contract |
| SERCO LTD | 20/08/25 | (33,543.00) | 0000215996 | GDN WASTE SCHEM | garden waste collection scheme |
| SERCO LTD | 20/08/25 | (1,590.00) | 0000215996 | WASTE COLLECT | bulky waste collection charges |
| SERCO LTD | 20/08/25 | (1,170.00) | 0000215996 | WASTE COLLECT | wheeled bins |
| SERCO LTD | 20/08/25 | (658.00) | 0000215996 | WASTE COLLECT | replacement bins |
| SERCO LTD | 20/08/25 | (30.00) | 0000215996 | WASTE (W&R) | rechargeable work |
| SERCO LTD | 27/08/25 | 102,339.50 | 0000216097 | WASTE COLLECT | waste collection contract |
| SERCO LTD | 27/08/25 | 84,821.25 | 0000216097 | RECYCLING MWC | waste collection contract |
| SERCO LTD | 27/08/25 | 23,866.56 | 0000216097 | WASTE COLLECT | waste collection contract |
| SERCO LTD | 27/08/25 | 34,037.30 | 0000216097 | CLEANSING | waste collection contract |
| SERCO LTD | 27/08/25 | 423.95 | 0000216097 | CAR PARKS | waste collection contract |
| SERCO LTD | 27/08/25 | 2,359.15 | 0000216097 | PARKS,WOODS,SP | commuted sums |
| SERCO LTD | 27/08/25 | 48,256.56 | 0000216097 | PARKS,WOODS,SP | waste collection contract |
| SERCO LTD | 27/08/25 | 385.00 | 0000216097 | BBC DEREHAM | waste collection contract |
| SERCO LTD | 27/08/25 | 450.77 | 0000216097 | ELIZABETH HOUSE | waste collection contract |
| SERCO LTD | 27/08/25 | 56.19 | 0000216097 | BBC THETFORD | waste collection contract |
| SERCO LTD | 27/08/25 | 2,021.44 | 0000216097 | COMM PROPERTY | waste collection contract |
| SERCO LTD | 27/08/25 | 5,432.74 | 0000216097 | CLEANSING WATT DEPOT (MWC) | hired services |
| SERCO LTD | 27/08/25 | 5,086.34 | 0000216097 | PWOSPA WATT DEPOT (MWC) | hired services |
| SERCO LTD | 27/08/25 | 14,887.12 | 0000216097 | WATTON DEPOT (MWC) | hired services |
| SERCO LTD | 27/08/25 | 707.91 | 0000216097 | CLEANSING | it provision |
| SERCO LTD | 27/08/25 | 8,361.35 | 0000216097 | CLEANSING | contract superv. & mgmnt costs |
| SERCO LTD | 27/08/25 | 662.56 | 0000216097 | PARKS,WOODS,SP | it provision |
| SERCO LTD | 27/08/25 | 7,829.79 | 0000216097 | PARKS,WOODS,SP | contract superv. & mgmnt costs |
| SERCO LTD | 27/08/25 | 1,939.01 | 0000216097 | WASTE COLLECT | it provision |
| SERCO LTD | 27/08/25 | 22,914.41 | 0000216097 | WASTE COLLECT | contract superv. & mgmnt costs |
| SL BARTRUM ROOFING & SCAFFOLDING (CIS) | 27/08/25 | 28,303.71 | 0000215696 | DISAB FAC GRT | grants |
| SL BARTRUM ROOFING & SCAFFOLDING (CIS) | 20/08/25 | 7,957.49 | 0000216324 | DISAB FAC GRT | grants |
| SOLO HOUSING EAST ANGLIA LTD (RENT) | 20/08/25 | 888.00 | 0000216364 | HOUSING OPTION | hired services |
| SOLO HOUSING EAST ANGLIA LTD (RENT) | 20/08/25 | 14,140.36 | 0000216365 | HOUSING OPTION | hired services |
| SOLO HOUSING EAST ANGLIA LTD (RENT) | 20/08/25 | 14,140.36 | 0000216366 | HOUSING OPTION | hired services |
| SOLO HOUSING EAST ANGLIA LTD (RENT) | 20/08/25 | 520.00 | 0000216367 | HOUSING OPTION | hired services |
| SOLO HOUSING EAST ANGLIA LTD (RENT) | 20/08/25 | 14,140.36 | 0000216368 | HOUSING OPTION | hired services |
| SOUTH NORFOLK DISTRICT COUNCIL | 06/08/25 | 9,664.69 | 0000215998 | INTERNAL AUDIT | audit fees |
| SOUTH NORFOLK DISTRICT COUNCIL | 06/08/25 | 3,562.50 | 0000215998 | INTERNAL AUDIT | audit fees |
| SP LANDSCAPES AND TREE CONT LTD (CIS) | 13/08/25 | 871.45 | 0000216164 | RIVERSIDE GENERAL | grounds main landscaping |
| SP LANDSCAPES AND TREE CONT LTD (CIS) | 13/08/25 | 248.27 | 0000216164 | GEN. AUDLEY COURT | rechargeable works |
| SP LANDSCAPES AND TREE CONT LTD (CIS) | 13/08/25 | 546.53 | 0000216164 | MINSTERGATE | routine repairs & maintenance |
| T.M.BROWNE LIMITED(CIS) | 13/08/25 | 10,995.14 | 0000215517 | DISAB FAC GRT | grants |
| TA-DA CLEANING SERVICES LTD (CIS) | 27/08/25 | 170.00 | 0000216447 | OLD QUARRY, DEREHAM TA | contract cleaners |
| TA-DA CLEANING SERVICES LTD (CIS) | 27/08/25 | 380.00 | 0000216447 | HOUSING OPTION | routine repairs & maintenance |
| TELSOLUTIONS LTD | 13/08/25 | 1,302.84 | 0000216140 | C TAX PRTNRSHP | hired services |
| TELSOLUTIONS LTD | 13/08/25 | 804.86 | 0000216182 | ARP ENFORCEMENT | hired services |
| THE OYSTER PARTNERSHIP LIMITED | 20/08/25 | 1,027.73 | 0000216337 | POLLUTION CTRL | additional staffing |
| THE OYSTER PARTNERSHIP LIMITED | 20/08/25 | 425.94 | 0000216338 | POLLUTION CTRL | hired services |
| THE OYSTER PARTNERSHIP LIMITED | 20/08/25 | 789.23 | 0000216338 | POLLUTION CTRL | hired services |
| THE OYSTER PARTNERSHIP LIMITED | 20/08/25 | 1,008.83 | 0000216339 | POLLUTION CTRL | additional staffing |
| THE OYSTER PARTNERSHIP LIMITED | 20/08/25 | 996.06 | 0000216339 | POLLUTION CTRL | additional staffing |
| THE OYSTER PARTNERSHIP LIMITED | 20/08/25 | 1,021.60 | 0000216339 | POLLUTION CTRL | additional staffing |
| THE RICHARDS PARTNERSHIP | 13/08/25 | 1,800.00 | 0000216213 | DROVES SOLAR FARM PPA | consultants fees |
| TMA BARK SUPPLIES LTD | 06/08/25 | 2,666.62 | 0000215967 | GDN WASTE SCHEM | hired services |
| TMA BARK SUPPLIES LTD | 13/08/25 | 2,240.37 | 0000216081 | GDN WASTE SCHEM | hired services |
| TMA BARK SUPPLIES LTD | 27/08/25 | 1,089.15 | 0000216151 | GDN WASTE SCHEM | hired services |
| TMA BARK SUPPLIES LTD | 27/08/25 | 5,822.23 | 0000216307 | GDN WASTE SCHEM | hired services |
| TMA BARK SUPPLIES LTD | 27/08/25 | 4,270.68 | 0000216428 | GDN WASTE SCHEM | hired services |
| TMP UK LTD | 27/08/25 | 535.10 | 0000216483 | DEV'MENT CNTRL | non staff advertising |
| TOTAL GAS & POWER | 20/08/25 | 2,669.96 | 0000216296 | BBC THETFORD | electricity |
| TOTAL GAS & POWER | 20/08/25 | 4,673.46 | 0000216297 | FOOTWAY LTG | electricity |
| TOTAL GAS & POWER | 20/08/25 | 2,895.84 | 0000216298 | BBC DEREHAM | electricity |
| TOTAL GAS & POWER | 20/08/25 | 5,926.13 | 0000216299 | ELIZABETH HOUSE | electricity |
| UBISEND LIMITED | 27/08/25 | 900.00 | 0000215775 | CUSTOMER | software |
| UNINTERRUPTIBLE POWER LTD (CIS) | 06/08/25 | 3,355.04 | 0000215987 | ICT TRADING UNIT | software |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,436.40 | 0000216050 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 06/08/25 | 1,369.00 | 0000216051 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 06/08/25 | 714.00 | 0000216052 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 06/08/25 | 1,369.00 | 0000216053 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 06/08/25 | 1,369.00 | 0000216054 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 785.70 | 0000216055 | POLLUTION CTRL | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 785.70 | 0000216055 | POLLUTION CTRL | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 785.70 | 0000216055 | POLLUTION CTRL | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216153 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216154 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216155 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,395.00 | 0000216156 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 20/08/25 | 785.70 | 0000216158 | POLLUTION CTRL | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216206 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216207 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,184.00 | 0000216208 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216226 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216227 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216228 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,732.50 | 0000216238 | RS PREVENTION (RGR) | additional staffing |

Council Expenditure over £500 August 2025

| Beneficiary | Date of Expenditure | Amount | Reference | Department | Expenditure/Merchant Category |
|---|---|---|---|---|---|
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,321.20 | 0000216239 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 888.00 | 0000216240 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216241 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216242 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216243 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216244 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216245 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216246 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216247 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216248 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216249 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,239.50 | 0000216250 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,423.80 | 0000216308 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216310 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216311 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,369.00 | 0000216312 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 13/08/25 | 1,596.00 | 0000216320 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 27/08/25 | 1,418.40 | 0000216386 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 27/08/25 | 1,369.00 | 0000216387 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 27/08/25 | 888.00 | 0000216388 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 27/08/25 | 1,369.00 | 0000216389 | RS PREVENTION (RGR) | additional staffing |
| VIVID RESOURCING- DIVISION OF G2V | 27/08/25 | 1,785.00 | 0000216495 | RS PREVENTION (RGR) | additional staffing |
| VODAFONE LIMITED | 20/08/25 | 680.00 | 0000216048 | ICT TRADING UNIT | mobile phones |
| VPH ROOFING AND SCAFFOLDING LTD(CIS) | 06/08/25 | 3,624.56 | 0000215499 | BUILDING CNTRL | training |
| VPH ROOFING AND SCAFFOLDING LTD(CIS) | 06/08/25 | 3,624.56 | 0000216029 | BUILDING CNTRL | rechargeable works |
| W.C.LITTLEPROUD & SON | 06/08/25 | 915.00 | 0000216096 | PRIV SECTOR HSG | hired services |
| WATSONS | 20/08/25 | 750.00 | 0000216343 | LAND MANG | valuation fees |
| WAVE | 20/08/25 | 1,063.83 | 0000216284 | BBC THETFORD | water charges |
| WAVE | 27/08/25 | 662.58 | 0000216459 | JOHN ROOM HOUSE | water charges |
| WEST SUFFOLK DISTRICT COUNCIL | 27/08/25 | 44,121.34 | 0000216109 | C TAX PRTNRSHP | partnership costs |
| WEST SUFFOLK DISTRICT COUNCIL | 27/08/25 | 2,132.61 | 0000216109 | NNDR PTNRSHP | partnership costs |
| WEST SUFFOLK DISTRICT COUNCIL | 27/08/25 | 16,431.05 | 0000216109 | ARP ENFORCEMENT | partnership costs |
| WESTONE HOUSING LTD (CIS) | 27/08/25 | 9,005.31 | 0000216342 | DISAB FAC GRT | grants |
| Redacted | 13/08/25 | 810.00 | 0000216280 | CLEANING | additional staffing |
| HSF 27.08.25 | 27/08/2025 | 1,400.00 | 1000023447 | HOUSEHOLD SUPPORT | grants |
| HSF 13.08.25 | 13/08/2025 | 1,800.00 | 1000023367 | HOUSEHOLD SUPPORT | grants |
| HSF 07.08.25 | 07/08/2025 | 2,000.00 | 1000023346 | HOUSEHOLD SUPPORT | grants |
| HSF 19.08.25 | 19/08/2025 | 2,600.00 | 1000023396 | HOUSEHOLD SUPPORT | grants |
| HSF 01.08.2025 | 01/08/2025 | 3,400.00 | 1000023325 | HOUSEHOLD SUPPORT | grants |
| SPARKS FUND | 18/08/2025 | 1,000.00 | 1000023383 | COMMUNITY DEVPT (CPR) | grants |
| PARSONS AND CO | 05/08/2025 | 960.00 | 1000023340 | HOUSING OPTION | homeless init |
| TRAVELLERS | 18/08/2025 | 1,656.00 | 1000023386 | PARKS,WOODS,SP | claims settlemnt |
| HOLIDAY INN | 01/08/2025 | 1,260.00 | 1000023329 | C TAX PRTNRSHP | confer/seminars |
| TRANSPORT GRANT | 19/08/2025 | 1,000.00 | 1000023395 | COMM TRAN | commun car sch |
| DESTINYS DOUGH | 20/08/2025 | 950.00 | 1000023422 | THETFORD NTP (E&G) | market & prom |
| PRECEPTNNDR | 19/08/2025 | 828,599.00 | 1000023403 | TAX & NSG I&E NNDR | tariffs paid |
| IV DISTRIBUTION | 22/08/2025 | 550.75 | 1000023441 | SL DR REFUND AC | control a/cs |
| CARING TOGETHER | 20/08/2025 | 1,549.99 | 1000023420 | SL DR REFUND AC | control a/cs |
| SWAFFHAM HAZ - SWAFF TOWN C | 07/08/2025 | 1,927.94 | 1000023350 | SWAFFHAM - MARKET TOWN | grants |
| Redacted | 01/08/2025 | 10,000.00 | 1000023328 | DISAB FAC GRT | grants |
| redacted | 15/08/2025 | 6,495.00 | 1000023379 | OFF CAR ASSIST | transfers out |
| FMG SERVICE REPAIR | 20/08/2025 | 793.61 | 1000023421 | CUST & EXCISE | input tax |
| CARING TOGETHER | 20/08/2025 | 5,625.00 | 1000023420 | FACT RENT DEP | refunds |
| PANG | 29/08/2025 | 7,969.80 | 1000023459 | FACT RENT DEP | refunds |
| CARING TOGETHER | 20/08/2025 | 551.91 | 1000023420 | FACT RENT DEP | interest paid |
| PANG | 29/08/2025 | 802.34 | 1000023459 | FACT RENT DEP | interest paid |
| WARD GETHIN ARCHER | 21/08/2025 | 126,318.29 | 1000023426 | LA HOUSING FUND ROUND 2 | land & build purchase |
| Redacted | 26/08/2025 | 1,102.44 | 1000023443 | SALARIES CTRL | sundry debtors |