

2024 Transactions

| Body Name                      | Body | Service Code | Service Description      | Detailed Expenditure Type | Detailed Description          | Date       | Transaction Reference | Line_Narrative   | Amount     | Customer/Supplier Name                         |
|--------------------------------|------|--------------|--------------------------|---------------------------|-------------------------------|------------|-----------------------|--|------------|--|
| North Norfolk District Council | 33UF | 4501         | System Interfaces        | 4405                      | Audit Fee                     | 02/01/2024 | VI0014119             | Invoice in respect of additional Scale Fee Variation - Determined by PSAA Ltd in respect of 2019/20 Financial Statements Audit.  | £2,000.00  | Ernst & Young Llp                              |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection | 4406                      | Other Professional Fees       | 02/01/2024 | VI0014117             | Out of hour calls services - Oct 2023  | £785.45    | The Answering Service Ltd                      |
| North Norfolk District Council | 33UF | 1191         | Corporate Leadership     | 1112                      | Cpd Training                  | 02/01/2024 | VI0014112             | Annual RIPA Training for Officers 2023/24  | £800.00    | Phf Training                                   |
| North Norfolk District Council | 33UF | 4501         | Corporate Leadership     | 4806                      | Subscriptions                 | 02/01/2024 | VI0014113             | LGJU 2024 Membership Fee (1 January - 31 December)   | £3,419.00  | Local Government Information Unit              |
| North Norfolk District Council | 33UF | 4124         | Climate & Environment    | 4406                      | Other Professional Fees       | 02/01/2024 | VI0014116             | Purchasing 3 Carbon Literacy Courses to be delivered to all staff and members.   | £2,000.00  | The Carbon Literacy Trust                      |
| North Norfolk District Council | 33UF | 2631         | Finance                  | 4406                      | Other Professional Fees       | 02/01/2024 | VI0014115             | VAT partial exemption calculation  | £5,850.00  | Lavat Consulting Ltd                           |
| North Norfolk District Council | 33UF | 3170         | Environmental Services   | 4457                      | News Contract                 | 02/01/2024 | VI0014121             | Contract Services, Garden Waste Collection @ ORM Site - Oct & Nov 2023   | £52,808.70 | Norse Environmental Waste Services Ltd         |
| North Norfolk District Council | 33UF | 2603         | Finance                  | 1112                      | Cpd Training                  | 02/01/2024 | VI0014120             | LGJU Bespoke In-House Training Local Government Finance for Managers   | £1,793.00  | Local Government Information Unit              |
| North Norfolk District Council | 33UF | 2631         | Finance                  | 4411                      | Agency Staff                  | 02/01/2024 | VI0014124             | Capital Accountant 11.12.23-15.12.23   | £3,023.75  | Hays Specialist Recruitment Ltd                |
| North Norfolk District Council | 33UF | 2611         | IT Infrastructure        | 4535                      | Computer Lines                | 02/01/2024 | VI0014123             | Services   | £1,044.17  | Vodafone Ltd                                   |
| North Norfolk District Council | 33UF | 3001         | Property Services        | 8274                      | Rents - Land                  | 03/01/2024 | VI0014129             | Rent of Playing field, Nelson Road, Sheringham - Annually in Advance Quantity: 1 Unit Price: 900.00  | £900.00    | Norfolk County Council                         |
| North Norfolk District Council | 33UF | 8410         | Property Services        | 44                        | Other Professional            | 03/01/2024 | VI0014131             | PC Albert St Professional services   | £2,295.30  | Riqour Survey                                  |
| North Norfolk District Council | 33UF | 2100         | System Interfaces        | 4404                      | Bailiff Fees                  | 03/01/2024 | VS0014128             | Ext blf fees   | -£739.08   | Cder Group Ltd                                 |
| North Norfolk District Council | 33UF | 2100         | System Interfaces        | 4404                      | Bailiff Fees                  | 03/01/2024 | VS0014128             | Ext blf fees   | £739.08    | Cder Group Ltd                                 |
| North Norfolk District Council | 33UF | 2600         | Corporate Delivery       | 4406                      | Other Professional Fees       | 03/01/2024 | VI0014134             | Staff Survey   | £4,425.00  | Kinetiq  |
| North Norfolk District Council | 33UF | 3120         | Leisure & Localities     | 3100                      | Car Leasing - Lease Paymnt    | 03/01/2024 | VI0014140             | Invoice No: 2753002 - Contract Hire Rentals for the two trucks @ HCP - AP21 EDC & AP21 EVN   | £725.98    | Kinto Uk Ltd                                   |
| North Norfolk District Council | 33UF | 2611         | IT Infrastructure        | 4531                      | Computer Purchases - Software | 03/01/2024 | VI0014147             | Barracuda CloudGen Firewall Virtual License VF250 Energize Updates Subscription 12 Months, Barracuda CloudGen Firewall Virtual License VF250 Advanced Remote Access Subscription 12 Months | £1,382.40  | Coolspirit Ltd                                 |
| North Norfolk District Council | 33UF | 8258         | Property Services        | 40                        | Contractor Payments           | 03/01/2024 | VI0014143             | Glulam and glazing works   | £800.00    | Reeves Property Restoration Ltd in Liquidation |
| North Norfolk District Council | 33UF | 8258         | Property Services        | 40                        | Contractor Payments           | 03/01/2024 | VI0014143             | Glulam and glazing works   | £3,200.00  | Reeves Property Restoration Ltd in Liquidation |
| North Norfolk District Council | 33UF | 2104         | System Interfaces        | 4500                      | Postage Costs Direct          | 03/01/2024 | VS0014145             | Postage  | £575.35    | Royal Mail Group Plc                           |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014152             | Temp Accom Charges - No VAT  | £1,250.00  | The St Vincent De Paul Society                 |
| North Norfolk District Council | 33UF | 8380         | Coastal                  | 44                        | Other Professional Fees       | 04/01/2024 | VI0014153             | Coastal Adaption and Transition Rapid Evidence Review and Archive  | £8,720.00  | Resilient Coasts Ltd                           |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014176             | Temp Accom Charges - NO VAT  | £700.00    | Sandcliff Guest House                          |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014179             | Temp Accom Charges - VAT   | £770.00    | Sandcliff Guest House                          |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014180             | Temp Accom Charges - VAT   | £770.00    | Sandcliff Guest House                          |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014155             | Temp Accom Charges - NO VAT  | £839.99    | Sandcliff Guest House                          |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014178             | Temp Accom Charges - VAT   | £909.99    | Sandcliff Guest House                          |
| North Norfolk District Council | 33UF | 2631         | Finance                  | 4411                      | Agency Staff                  | 04/01/2024 | VI0014181             | Weeks ending: 15/12/2023 and 22/12/2023.   | £2,360.00  | Hays Specialist Recruitment Ltd                |
| North Norfolk District Council | 33UF | 2631         | Finance                  | 4411                      | Agency Staff                  | 04/01/2024 | VI0014156             | Weeks ending: 15/12/2023 and 22/12/2023.   | £2,655.00  | Hays Specialist Recruitment Ltd                |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014231             | Temp Accom Charges - Non Vatable   | £582.75    | Wensum Lodge Hotel Ltd                         |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014230             | Temp Accom Charges - Non Vatable   | £582.75    | Wensum Lodge Hotel Ltd                         |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014232             | Temp Accom Charges - Non Vatable   | £582.75    | Wensum Lodge Hotel Ltd                         |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014237             | Temp Accom Charges - Non Vatable   | £582.75    | Wensum Lodge Hotel Ltd                         |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014238             | Temp Accom Charges - Non Vatable   | £582.75    | Wensum Lodge Hotel Ltd                         |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014239             | Temp Accom Charges - Non Vatable   | £582.75    | Wensum Lodge Hotel Ltd                         |
| North Norfolk District Council | 33UF | 2190         | System Interfaces        | 1210                      | Superannuation - Added Years  | 04/01/2024 | VS0014222             | Pension recharge Dec 23  | £21,332.21 | Norfolk Pension Fund                           |
| North Norfolk District Council | 33UF | 8654         | System Interfaces        | 121                       | Contributions Other           | 04/01/2024 | VI0014267             | Contribution of £9,650 for improvements to the Fishermen's access at Sea Palling as agreed from the Bacton scheme.   | £9,650.00  | Environment Agency                             |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014261             | Temp Accom Charges - Vatable   | £644.00    | Wensum Lodge Hotel Ltd                         |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014254             | Temp Accom Charges - Vatable   | £777.00    | Wensum Lodge Hotel Ltd                         |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014264             | Temp Accom Charges - Vatable   | £777.00    | Wensum Lodge Hotel Ltd                         |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014265             | Temp Accom Charges - Vatable   | £777.00    | Wensum Lodge Hotel Ltd                         |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014259             | Temp Accom Charges - Vatable   | £777.00    | Wensum Lodge Hotel Ltd                         |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014258             | Temp Accom Charges - Vatable   | £777.00    | Wensum Lodge Hotel Ltd                         |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                      | B & B Charges (Homelessness)  | 04/01/2024 | VI0014253             | Temp Accom Charges - Vatable   | £777.00    | Wensum Lodge Hotel Ltd                         |
| North Norfolk District Council | 33UF | 2611         | IT Infrastructure        | 4530                      | Computer Purchases - Hardware | 04/01/2024 | VI0014268             | ProSupport and 4Hr Mission Critical Variable - Service Tag:1WYTYR2   | £2,822.70  | Dell Corporation Ltd                           |
| North Norfolk District Council | 33UF | 2611         | IT Infrastructure        | 4530                      | Computer Purchases - Hardware | 04/01/2024 | VI0014268             | ProSupport and 4Hr Mission Critical Variable - Service Tag:1WYNYR2   | £2,822.70  | Dell Corporation Ltd                           |
| North Norfolk District Council | 33UF | 2001         | System Interfaces        | 2230                      | Electricity                   | 08/01/2024 | VS0014366             | October  | £733.54    | Vertas Group Ltd                               |
| North Norfolk District Council | 33UF | 2001         | System Interfaces        | 2230                      | Electricity                   | 08/01/2024 | VS0014366             | October  | £770.99    | Vertas Group Ltd                               |
| North Norfolk District Council | 33UF | 2620         | System Interfaces        | 2232                      | Gas                           | 08/01/2024 | VS0014366             | October  | £864.11    | Vertas Group Ltd                               |
| North Norfolk District Council | 33UF | 2629         | System Interfaces        | 2230                      | Electricity                   | 08/01/2024 | VS0014366             | October  | £1,375.28  | Vertas Group Ltd                               |
| North Norfolk District Council | 33UF | 2640         | System Interfaces        | 2230                      | Electricity                   | 08/01/2024 | VS0014366             | October  | £5,413.49  | Vertas Group Ltd                               |
| North Norfolk District Council | 33UF | 3010         | System Interfaces        | 2230                      | Electricity                   | 08/01/2024 | VS0014366             | October  | £4,725.12  | Vertas Group Ltd                               |
| North Norfolk District Council | 33UF | 3025         | System Interfaces        | 2230                      | Electricity                   | 08/01/2024 | VS0014366             | October  | £2,408.00  | Vertas Group Ltd                               |
| North Norfolk District Council | 33UF | 3117         | System Interfaces        | 2230                      | Electricity                   | 08/01/2024 | VS0014366             | October  | £788.59    | Vertas Group Ltd                               |
| North Norfolk District Council | 33UF | 3150         | System Interfaces        | 2230                      | Electricity                   | 08/01/2024 | VS0014366             | October  | £788.60    | Vertas Group Ltd                               |
| North Norfolk District Council | 33UF | 3150         | System Interfaces        | 2230                      | Electricity                   | 08/01/2024 | VS0014366             | October  | £1,163.27  | Vertas Group Ltd                               |
| North Norfolk District Council | 33UF | 4811         | Legal                    | 4406                      | Other Professional Fees       | 09/01/2024 | VI0014457             | Invoice dated 3.1.2024 invoice number SLIVRL0131379 for £6,174.00 net.   | £6,174.00  | Vivid Resourcing                               |
| North Norfolk District Council | 33UF | 3150         | System Interfaces        | 2220                      | Water Charges Metered         | 09/01/2024 | VS0014367             | water  | £883.36    | Advanced Demand Side Management Ltd            |
| North Norfolk District Council | 33UF | 3150         | System Interfaces        | 2222                      | Water Charges Sewerage        | 09/01/2024 | VS0014367             | water  | £921.00    | Advanced Demand Side Management Ltd            |
| North Norfolk District Council | 33UF | 2614         | Customer Services        | 4501                      | Hybrid Mailing                | 09/01/2024 | VI0014458             | Docmail 01-31 December 2023 DM451567   | £697.52    | Cfh Docmail Ltd                                |
| North Norfolk District Council | 33UF | 1211         | Development Management   | 4406                      | Other Professional Fees       | 09/01/2024 | VI0014469             | Scanning service for North Norfolk District Council Development Management Planning application fat files (120 boxes)  | £3,000.00  | Microcopy Systems Ltd                          |
| North Norfolk District Council | 33UF | 1547         | Finance                  | 4411                      | Agency Staff                  | 09/01/2024 | VI0014468             | Hays: January to March 2023.   | £3,200.00  | Hays Specialist Recruitment Ltd                |
| North Norfolk District Council | 33UF | 2115         | IT Business Support      | 4501                      | Hybrid Mailing                | 09/01/2024 | VI0014464             | Docmail Invoice for November 2023 mailings   | £658.67    | Cfh Docmail Ltd                                |
| North Norfolk District Council | 33UF | 3070         | Economic Growth          | 4804                      | Grants                        | 09/01/2024 | VI0014487             | 3rd quarter support grant 2023-24  | £10,250.00 | Sheringham Little Theatre                      |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description    | Detailed Expenditure | Detailed Description           | Date       | Transaction Reference | Line Narrative  | Amount      | Customer/Supplier Name                       |
|--------------------------------|------|--------------|------------------------|----------------------|--------------------------------|------------|-----------------------|---|-------------|--|
| North Norfolk District Council | 33UF | 2104         | Revenues               | 4806                 | Subscriptions                  | 09/01/2024 | VI0014476             | east anglian forum subs   | £1,320.00   | Irrv   |
| North Norfolk District Council | 33UF | 2001         | Property Services      | 2043                 | R & M Plant - Service Contract | 09/01/2024 | VI0014480             | Flowbird issue with PandD machine disable car park West Prom  | £587.56     | Flowbird Smart City Uk Ltd                   |
| North Norfolk District Council | 33UF | 2001         | Property Services      | 4474                 | Management Fee                 | 09/01/2024 | VI0014478             | PandD Machine Data Charges 23/24  | £1,046.50   | Flowcraft Smart City Uk Ltd                  |
| North Norfolk District Council | 33UF | 2640         | Property Services      | 2044                 | R & M Plant - Service Of Lifts | 09/01/2024 | VI0014489             | genesis service of lift NNDC  | £1,100.00   | Genesis Lifts Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Property Services      | 2200                 | Rent                           | 09/01/2024 | VI0014481             | Hire of double toilet, empty waste and refill water as required   | £620.00     | Anglo Scottish Equipment (Southern) Ltd      |
| North Norfolk District Council | 33UF | 8127         | Property Services      | 44                   | Other Professional Fees        | 09/01/2024 | VI0014479             | Carry out role of Principal Designer  | £557.50     | Canham Consulting Ltd                        |
| North Norfolk District Council | 33UF | 2640         | Property Services      | 2004                 | Rep & Maint (Reactive)         | 09/01/2024 | VI0014497             | Hydro X disinfect tanks NNDC  | £930.00     | Hydro-X Water Treatment Ltd                  |
| North Norfolk District Council | 33UF | 3010         | Property Services      | 2004                 | Rep & Maint (Reactive)         | 09/01/2024 | VI0014499             | Supply of x8 lanterns and photocells  | £5,414.00   | Metcraft (Lighting) Ltd                      |
| North Norfolk District Council | 33UF | 2625         | Property Services      | 2003                 | Rep & Maint (Programmed)       | 10/01/2024 | VI0014506             | Deep clean of kitchen including canopy  | £835.00     | Rafters Clean Ltd                            |
| North Norfolk District Council | 33UF | 2629         | Property Services      | 2241                 | Contract Cleaning              | 10/01/2024 | VI0014508             | Rafters daily cleaning Fakenham Connect   | £777.28     | Rafters Clean Ltd                            |
| North Norfolk District Council | 33UF | 2640         | Property Services      | 2241                 | Contract Cleaning              | 10/01/2024 | VI0014505             | Rafters daily cleaning NNDC   | £3,114.43   | Rafters Clean Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Property Services      | 2200                 | Rent                           | 10/01/2024 | VI0014520             | Hire of double toilet, empty waste and refill water as required   | £1,235.00   | Anglo Scottish Equipment (Southern) Ltd      |
| North Norfolk District Council | 33UF | 3150         | Property Services      | 2001                 | R & M Buildings - Vandalism    | 10/01/2024 | VI0014522             | 25164 Order Replacement Toilet Trailer Hire   | £5,600.00   | Hallmark Event Hire Ltd                      |
| North Norfolk District Council | 33UF | 2102         | Revenues               | 4531                 | Computer Purchases - Software  | 10/01/2024 | VI0014526             | nndr 1 software   | £2,099.75   | Civica Uk Limited                            |
| North Norfolk District Council | 33UF | 1547         | Finance                | 4411                 | Agency Staff                   | 10/01/2024 | VI0014536             | Hays: January to March 2023.  | £2,400.00   | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 2001         | Property Services      | 4474                 | Management Fee                 | 10/01/2024 | VI0014525             | Admin Charges Q1- Q4 2023-2024  | £59,348.43  | Borough Council Of Kings Lynn & West Norfolk |
| North Norfolk District Council | 33UF | 2501         | Customer Services      | 4304                 | Stationery - Other             | 10/01/2024 | VI0014534             | Invoice- 93089874   | £545.08     | Quadiant Uk Ltd                              |
| North Norfolk District Council | 33UF | 8653         | Economic Growth        | 44                   | Other Professional Fees        | 10/01/2024 | VI0014545             | AMA Services - Dec 23   | £920.40     | Matter Of Place Architects Cic               |
| North Norfolk District Council | 33UF | 8653         | Economic Growth        | 44                   | Other Professional Fees        | 10/01/2024 | VI0014544             | North Walsham wayfinding & interpretation   | £1,450.00   | MOMENTUM WAYSHOWING CIC                      |
| North Norfolk District Council | 33UF | 8653         | Economic Growth        | 44                   | Other Professional Fees        | 10/01/2024 | VI0014545             | MOPA Services - Dec 23  | £1,650.00   | Matter Of Place Architects Cic               |
| North Norfolk District Council | 33UF | 2614         | Customer Services      | 4020                 | Equip. - Operating Lease Renta | 10/01/2024 | VI0014564             | Xerox colour Maintenance Agreement 1 Oct - 31 Dec   | £1,221.85   | Xerox (UK) Limited                           |
| North Norfolk District Council | 33UF | 2100         | System Interfaces      | 4404                 | Bailiff Fees                   | 10/01/2024 | VS0014561             | Ext blf fees  | -£3,078.63  | Marston Recovery                             |
| North Norfolk District Council | 33UF | 2100         | System Interfaces      | 4404                 | Bailiff Fees                   | 10/01/2024 | VS0014560             | Ext blf fees  | -£701.71    | Cder Group Ltd                               |
| North Norfolk District Council | 33UF | 2100         | System Interfaces      | 4404                 | Bailiff Fees                   | 10/01/2024 | VS0014560             | Ext blf fees  | £701.71     | Cder Group Ltd                               |
| North Norfolk District Council | 33UF | 2100         | System Interfaces      | 4404                 | Bailiff Fees                   | 10/01/2024 | VS0014561             | Ext blf fees  | £3,078.63   | Marston Recovery                             |
| North Norfolk District Council | 33UF | 1000         | Development Management | 1102                 | Qual Training                  | 10/01/2024 | VI0014575             | Invoice no. 19252353-7 Dated 23/11/2023, 2023/4 Academic Session, Course- MA Urban and Regional Planning PT | £4,250.00   | University Of Westminster                    |
| North Norfolk District Council | 33UF | 1540         | Development Management | 1102                 | Qual Training                  | 10/01/2024 | VI0014576             | Certificate in Planning Enforcement, Module 2 January 2024  | £1,250.00   | Ivy Legal Limited                            |
| North Norfolk District Council | 33UF | 2631         | Finance                | 4411                 | Agency Staff                   | 10/01/2024 | VI0014570             | Hays: January to March 2024.  | £2,419.00   | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 2001         | Property Services      | 4424                 | Credit Card Charges            | 10/01/2024 | VI0014574             | Credit Card Charges Car Parks 23/24   | £537.50     | Borough Council Of Kings Lynn & West Norfolk |
| North Norfolk District Council | 33UF | 2001         | Property Services      | 4474                 | Management Fee                 | 10/01/2024 | VI0014577             | Kings Lyn 40% admin charge car parks  | £11,052.05  | Borough Council Of Kings Lynn & West Norfolk |
| North Norfolk District Council | 33UF | 3701         | Housing Options        | 4475                 | B & B Charges (Homelessness)   | 11/01/2024 | VI0014637             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Housing Options        | 4475                 | B & B Charges (Homelessness)   | 11/01/2024 | VI0014638             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Housing Options        | 4475                 | B & B Charges (Homelessness)   | 11/01/2024 | VI0014645             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Housing Options        | 4475                 | B & B Charges (Homelessness)   | 11/01/2024 | VI0014651             | Temp Accom Charges - Vatable  | £657.00     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Housing Options        | 4475                 | B & B Charges (Homelessness)   | 11/01/2024 | VI0014649             | Temp Accom Charges - Vatable  | £777.00     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Housing Options        | 4475                 | B & B Charges (Homelessness)   | 11/01/2024 | VI0014650             | Temp Accom Charges - Vatable  | £777.00     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 2613         | IT Infrastructure      | 4514                 | Mobile Phone Rentals           | 16/01/2024 | VI0014750             | Mobile phone costs December 2023  | £1,614.96   | Class Affinity Projects Ltd                  |
| North Norfolk District Council | 33UF | 8370         | System Interfaces      | 40                   | Contractor Payments            | 16/01/2024 | VI0014758             | PR2223 Fakenham, Wells Road, Roundabout Design Works. Invoice Number 10036882                               | £198,537.91 | Norfolk County Council                       |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                 | Contract Cleaning              | 16/01/2024 | VI0014752             | 2023-2024 Sanitary & Nappy Waste Collection Services for Public Conveniences & NNDC Offices                 | £3,616.48   | Initial Washroom Hygiene                     |
| North Norfolk District Council | 33UF | 3167         | Environmental Services | 4457                 | News Contract                  | 16/01/2024 | VI0014751             | Dec 2023 Contract Services  | £12,215.39  | Norse Environmental Waste Services Ltd       |
| North Norfolk District Council | 33UF | 3170         | Environmental Services | 4457                 | News Contract                  | 16/01/2024 | VI0014754             | Dec 2023 Contract Services  | £1,717.19   | Norse Environmental Waste Services Ltd       |
| North Norfolk District Council | 33UF | 3172         | Environmental Services | 4457                 | News Contract                  | 16/01/2024 | VI0014751             | Dec 2023 Contract Services  | £48,861.60  | Norse Environmental Waste Services Ltd       |
| North Norfolk District Council | 33UF | 1547         | Finance                | 4411                 | Agency Staff                   | 16/01/2024 | VI0014759             | Hays: January to March 2023.  | £4,000.00   | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 1000         | Development Management | 4806                 | Subscriptions                  | 16/01/2024 | VI0014766             | Annual subscription to PlanningResources, for 12 month renewal from 11/01/2024                              | £13,580.00  | Haymarket Media Group Ltd                    |
| North Norfolk District Council | 33UF | 2631         | Finance                | 4411                 | Agency Staff                   | 16/01/2024 | VI0014761             | Hays: January to March 2024.  | £1,209.50   | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 2631         | Finance                | 4411                 | Agency Staff                   | 16/01/2024 | VI0014760             | Hays: January to March 2024.  | £3,023.75   | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 3024         | Property Services      | 2003                 | Rep & Maint (Programmed)       | 16/01/2024 | VI0014768             | Citritek egionella assessment Maramms Water Tank  | £900.00     | Citritek Limited                             |
| North Norfolk District Council | 33UF | 4600         | Corporate Delivery     | 4407                 | Consultancy Fees - General     | 16/01/2024 | VI0014771             | Invoice 010064  | £1,000.00   | Hathor Consulting Ltd                        |
| North Norfolk District Council | 33UF | 2621         | Property Services      | 2004                 | Rep & Maint (Reactive)         | 16/01/2024 | VI0014776             | Investigate water leak on bridge PC The Leas  | £600.00     | John Plummer Partnership                     |
| North Norfolk District Council | 33UF | 2640         | Property Services      | 2241                 | Contract Cleaning              | 16/01/2024 | VI0014775             | Consumables NNDC Cromer Office  | £500.00     | Rafters Clean Ltd                            |
| North Norfolk District Council | 33UF | 2601         | Environmental Services | 4463                 | Cleansing Contract             | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Street Cleaning - Car Parks  | £5,823.89   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 2640         | Environmental Services | 2116                 | Grounds Maintenance            | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Grounds Maintenance - Council Offices  | £1,020.86   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3000         | Environmental Services | 2116                 | Grounds Maintenance            | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Grounds Maintenance - Playgrounds  | £2,398.52   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3001         | Environmental Services | 4463                 | Cleansing Contract             | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Street Cleaning - Parks & Open Spaces  | £4,367.92   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3001         | Environmental Services | 2116                 | Grounds Maintenance            | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Grounds Maintenance - Car Parks  | £5,665.76   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3001         | Environmental Services | 2116                 | Grounds Maintenance            | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Grounds Maintenance - General Amenity  | £9,761.33   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3002         | Environmental Services | 4463                 | Cleansing Contract             | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Street Cleaning - Grassed Areas  | £582.38     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3002         | Environmental Services | 2116                 | Grounds Maintenance            | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Grounds Maintenance - Estate Maintenance/Retained Housing Land                 | £7,087.53   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3003         | Environmental Services | 2116                 | Grounds Maintenance            | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Grounds Maintenance - Putting & Bowls Greens                                   | £882.10     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3013         | Environmental Services | 4463                 | Cleansing Contract             | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Street Cleaning - Beach Safety   | £17,407.49  | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3024         | Environmental Services | 2116                 | Grounds Maintenance            | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Grounds Maintenance - Other Lettings   | £6,890.30   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3042         | Environmental Services | 2116                 | Grounds Maintenance            | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Grounds Maintenance - North Walsham Swimming Pool                              | £566.92     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3061         | Environmental Services | 2116                 | Grounds Maintenance            | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Grounds Maintenance - Recreation Grounds                                       | £574.85     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3061         | Environmental Services | 4463                 | Cleansing Contract             | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Street Cleaning - Recreation Grounds   | £582.39     | Serco Ltd                                    |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description    | Detailed Expenditure Type | Detailed Description | Date       | Transaction Reference | Line Narrative  | Amount     | Customer/Supplier Name |
|--------------------------------|------|--------------|------------------------|---------------------------|----------------------|------------|-----------------------|---|------------|------------------------|
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Fakenham Highfield Road              | £554.14    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - West Runton Water Lane Slipway       | £574.66    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Fakenham Queens Road                 | £595.19    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Happisburgh Cart Gap                 | £595.19    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Holt Country Park                    | £615.71    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Ludham Womack Staithe                | £615.71    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Sheringham East Promenade            | £656.76    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - North Walsham Vicarage Street        | £656.76    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Cromer Rocket House                  | £697.80    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - North Walsham New Road               | £738.85    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Wells Newgate Lane                   | £738.85    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - East Runton Beach Road               | £779.90    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Walsingham High Street               | £779.90    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Walcott Coast Road                   | £779.90    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Blakeney Quay                        | £820.90    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Sheringham High Street               | £820.95    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Hickling Staithe                     | £861.99    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Sheringham West Promenade (Overflow) | £861.99    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Wells Beach Road (The Quay)          | £882.52    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Bacton Coast Road                    | £903.04    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Cromer Cadogan Road                  | £903.04    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Horning Swan Car Park                | £903.04    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Ludham Bridge                        | £903.04    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Stalham High Street                  | £903.04    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Wells Stearmans Yard                 | £944.09    | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Potter Heigham Bridge                | £1,026.18  | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Overstrand Pauls Lane                | £1,026.18  | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Mundesley Marina Road                | £1,067.23  | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Fakenham Bridge Street               | £1,087.75  | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Holt Albert Street                   | £1,108.28  | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Sea Palling Beach Road               | £1,108.28  | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Cromer West Promenade                | £1,128.80  | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Sheringham West Promenade            | £1,149.33  | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Hoveton Station Road                 | £1,231.42  | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Cromer Pier                          | £1,272.47  | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Cromer Runton Road                   | £1,272.47  | Serco Ltd              |
| North Norfolk District Council | 33UF | 3150         | Environmental Services | 2241                      | Contract Cleaning    | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Public Conveniences - Cromer Meadow Road                   | £1,888.18  | Serco Ltd              |
| North Norfolk District Council | 33UF | 3160         | Environmental Services | 4463                      | Cleansing Contract   | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Street Cleaning - Litter & Dog Bin Emptying                | £4,097.23  | Serco Ltd              |
| North Norfolk District Council | 33UF | 3160         | Environmental Services | 4463                      | Cleansing Contract   | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Street Cleaning - Street Cleaning                          | £45,419.56 | Serco Ltd              |
| North Norfolk District Council | 33UF | 3165         | Environmental Services | 4459                      | Waste Contract       | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Residual Waste Collections - Bin Deliveries                | £583.64    | Serco Ltd              |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description      | Detailed Expenditure | Detailed Description         | Date       | Transaction Reference | Line_Narrative  | Amount      | Customer/Supplier Name                  |
|--------------------------------|------|--------------|--------------------------|----------------------|------------------------------|------------|-----------------------|---|-------------|---|
| North Norfolk District Council | 33UF | 3165         | Environmental Services   | 4459                 | Waste Contract               | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Residual Waste Collections - Bin Storage   | £1,301.89   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Environmental Services   | 4406                 | Other Professional Fees      | 16/01/2024 | VI0014779             | Pharmacy Sharps Collections, Year 2021-2022 - £4,879.23, Year 2022-2023 - £6,494.84                                       | £7,793.81   | Norfolk County Council                  |
| North Norfolk District Council | 33UF | 3165         | Environmental Services   | 4459                 | Waste Contract               | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Residual Waste Collection - Household Waste  | £107,658.71 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3167         | Environmental Services   | 4459                 | Waste Contract               | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Trade Waste Collections  | £4,392.18   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3170         | Environmental Services   | 4459                 | Waste Contract               | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Organic Waste Collections  | £7,875.16   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3172         | Environmental Services   | 4459                 | Waste Contract               | 16/01/2024 | VI0014780             | Contract Payment 2023-2024 - Recycling Collections  | £107,826.60 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 1547         | Finance                  | 4411                 | Agency Staff                 | 16/01/2024 | VI0014781             | Hays: January to March 2023.  | £4,000.00   | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2631         | Finance                  | 4411                 | Agency Staff                 | 16/01/2024 | VI0014782             | Hays: January to March 2024.  | £3,023.75   | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2001         | System Interfaces        | 2230                 | Electricity                  | 16/01/2024 | VS0014778             | EDF   | £622.42     | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 2001         | System Interfaces        | 2230                 | Electricity                  | 16/01/2024 | VS0014778             | EDF   | £652.51     | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 2620         | System Interfaces        | 2232                 | Gas                          | 16/01/2024 | VS0014778             | SEFE  | £2,384.38   | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 2629         | System Interfaces        | 2232                 | Gas                          | 16/01/2024 | VS0014778             | SEFE  | £904.07     | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 2629         | System Interfaces        | 2230                 | Electricity                  | 16/01/2024 | VS0014778             | EDF   | £1,660.53   | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 2640         | System Interfaces        | 2230                 | Electricity                  | 16/01/2024 | VS0014778             | EDF   | £6,478.60   | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3010         | System Interfaces        | 2230                 | Electricity                  | 16/01/2024 | VS0014778             | EDF   | £1,651.84   | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3010         | System Interfaces        | 2230                 | Electricity                  | 16/01/2024 | VS0014778             | EDF   | £583.66     | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3010         | System Interfaces        | 2230                 | Electricity                  | 16/01/2024 | VS0014778             | EDF   | £909.31     | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3025         | System Interfaces        | 2230                 | Electricity                  | 16/01/2024 | VS0014778             | EDF   | £2,253.41   | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3026         | System Interfaces        | 2230                 | Electricity                  | 16/01/2024 | VS0014778             | EDF   | £1,013.66   | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3117         | System Interfaces        | 2230                 | Electricity                  | 16/01/2024 | VS0014778             | EDF   | £778.28     | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3150         | System Interfaces        | 2230                 | Electricity                  | 16/01/2024 | VS0014778             | EDF   | £1,221.55   | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3150         | System Interfaces        | 2230                 | Electricity                  | 16/01/2024 | VS0014778             | EDF   | £634.41     | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3150         | System Interfaces        | 2230                 | Electricity                  | 16/01/2024 | VS0014778             | EDF   | £778.29     | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3165         | Environmental Services   | 4406                 | Other Professional Fees      | 16/01/2024 | VI0014779             | Pharmacy Sharps Collections, Year 2021-2022 - £4,879.23, Year 2022-2023 - £6,494.84                                       | £7,793.81   | Norfolk County Council                  |
| North Norfolk District Council | 33UF | 3165         | Environmental Services   | 4406                 | Other Professional Fees      | 16/01/2024 | VI0014784             | Pharmacy Sharps Collections, Year 2021-2022 - £4,879.23, Year 2022-2023 - £6,494.84                                       | £4,879.23   | Norfolk County Council                  |
| North Norfolk District Council | 33UF | 3165         | Environmental Services   | 4406                 | Other Professional Fees      | 16/01/2024 | VI0014783             | Pharmacy Sharps Collections, Year 2021-2022 - £4,879.23, Year 2022-2023 - £6,494.84                                       | £6,494.84   | Norfolk County Council                  |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection | 4406                 | Other Professional Fees      | 17/01/2024 | VI0014787             | Out of hour calls services - Jan 2024   | £998.12     | The Answering Service Ltd               |
| North Norfolk District Council | 33UF | 1171         | Public Protection        | 1112                 | Cpd Training                 | 17/01/2024 | VI0014791             | Professional Licensing Practitioners Qualification - 5th, 10th, 12th & 17th Oct 2023                                      | £578.00     | Institute Of Licensing (Events) Limited |
| North Norfolk District Council | 33UF | 1177         | Environmental Services   | 4406                 | Other Professional Fees      | 17/01/2024 | VI0014790             | Provision of street signage include carriage & packaging  | £1,815.00   | G & G Signs                             |
| North Norfolk District Council | 33UF | 1171         | Public Protection        | 1112                 | Cpd Training                 | 17/01/2024 | VI0014795             | Professional Licensing Practitioners Qualification - 5th, 10th, 12th & 17th Oct 2023                                      | £578.00     | Institute Of Licensing (Events) Limited |
| North Norfolk District Council | 33UF | 8655         | Environmental Services   | 80                   | Vehicle & Plant Purchases    | 17/01/2024 | VI0014799             | Vehicle Procurement: 1x Garden Waste, 1x Trade Refuse @ £216,712.00   | £433,424.00 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014806             | Temp Accom Charges - No VAT   | £525.00     | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014805             | Temp Accom Charges - No VAT   | £939.29     | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014801             | Temp Accom Charges - No VAT   | £1,042.86   | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014815             | Norwich City Apartments - Jan 24  | £8,050.00   | Norwich City Apartments                 |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014863             | Temp Accom Charges - Vatable  | £595.83     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014848             | Temp Accom Charges - Vatable  | £503.75     | Tudor Guest House                       |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014842             | Temp Accom Charges - Vatable  | £503.75     | Tudor Guest House                       |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014854             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014858             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014855             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014851             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 2004                 | Rep & Maint (Reactive)       | 17/01/2024 | VI0014867             | Recharge for replacement Mattress   | £595.83     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014863             | Temp Accom Charges - Vatable  | £595.83     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014841             | Temp Accom Charges  | £650.00     | Tudor Guest House                       |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014859             | Temp Accom Charges - Vatable  | £777.00     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014860             | Temp Accom Charges - Vatable  | £777.00     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014843             | Temp Accom Charges  | £910.00     | Tudor Guest House                       |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014842             | Temp Accom Charges - NON Vatable  | £1,511.25   | Tudor Guest House                       |
| North Norfolk District Council | 33UF | 3701         | Housing Options          | 4475                 | B & B Charges (Homelessness) | 17/01/2024 | VI0014848             | Temp Accom Charges - NON Vatable  | £1,511.25   | Tudor Guest House                       |
| North Norfolk District Council | 33UF | 3150         | System Interfaces        | 2220                 | Water Charges Metered        | 17/01/2024 | VS0014868             | Dec 23  | £912.82     | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 3150         | System Interfaces        | 2222                 | Water Charges Sewerage       | 17/01/2024 | VS0014868             | Dec 23  | £951.71     | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 3120         | Leisure & Localities     | 3421                 | Plant & Mcy - Petrol         | 18/01/2024 | VI0014900             | 500 Litres of road diesel for the generator @ HCP   | £622.10     | Norfolk Tanks Ltd                       |
| North Norfolk District Council | 33UF | 2611         | IT Infrastructure        | 4535                 | Computer Lines               | 18/01/2024 | VI0014898             | Internet 500mps managed router  | £1,044.17   | Vodafone Ltd                            |
| North Norfolk District Council | 33UF | 2611         | IT Infrastructure        | 4535                 | Computer Lines               | 18/01/2024 | VI0014897             | Unmanaged P - 2 - P December 2023   | £2,150.22   | Redcentric                              |
| North Norfolk District Council | 33UF | 2611         | IT Infrastructure        | 4535                 | Computer Lines               | 18/01/2024 | VI0014899             | Unmanaged P - 2 - P Jan 2024  | £2,150.22   | Redcentric                              |
| North Norfolk District Council | 33UF | 1171         | Public Protection        | 4406                 | Other Professional Fees      | 18/01/2024 | VI0014902             | Legal advisory costs relating to R.(NNDC) v. Sports & Leisure Management Ltd & The SLM Community Leisure Charitable Trust | £12,860.00  | Pascal Bates                            |
| North Norfolk District Council | 33UF | 1171         | Public Protection        | 4406                 | Other Professional Fees      | 18/01/2024 | VI0014905             | Legal advisory costs relating to R.(NNDC) v. Sports & Leisure Management Ltd & The SLM Community Leisure Charitable Trust | £20,805.00  | Pascal Bates                            |
| North Norfolk District Council | 33UF | 8616         | Coastal                  | 40                   | Contractor Payments          | 18/01/2024 | VI0014903             | Cromer Phase 2 Scheme- Construction   | £100,000.00 | Balfour Beatty Civil Engineering Ltd    |
| North Norfolk District Council | 33UF | 8639         | Coastal                  | 40                   | Contractor Payments          | 18/01/2024 | VI0014904             | Mundesley Coastal Management Scheme- Construction   | £100,000.00 | Balfour Beatty Civil Engineering Ltd    |
| North Norfolk District Council | 33UF | 3043         | Leisure & Localities     | 4407                 | Consultancy Fees - General   | 24/01/2024 | VI0014962             | Project No: FMG892 31/12/23   | £9,000.00   | Fmg Consulting Ltd                      |
| North Norfolk District Council | 33UF | 4020         | Property Information     | 4412                 | Ncs Search Fees              | 24/01/2024 | VI0014973             | Land Charges fees March 2022  | £2,574.41   | Norfolk County Council                  |
| North Norfolk District Council | 33UF | 8380         | Coastal                  | 121                  | Contributions Other          | 24/01/2024 | VI0014984             | Coastal Adaptation Funding role   | £13,542.00  | Environment Agency                      |
| North Norfolk District Council | 33UF | 1011         | Planning Policy          | 4406                 | Other Professional Fees      | 24/01/2024 | VI0014987             | North Norfolk Local Plan Examination Programme Officer Fees   | £4,082.00   | Annette Feeney                          |
| North Norfolk District Council | 33UF | 8594         | Property Services        | 44                   | Other Professional Fees      | 24/01/2024 | VI0014986             | PS04614/11651 Pier Works Replacement Order  | £1,469.35   | HOP Consulting Limited                  |
| North Norfolk District Council | 33UF | 2603         | Corporate Delivery       | 1122                 | Generic Training             | 24/01/2024 | VI0014997             | Neurodiversity training sessions Dec23 & Jan24  | £725.00     | Adjust Training & Consultancy           |
| North Norfolk District Council | 33UF | 8653         | Economic Growth          | 44                   | Other Professional Fees      | 24/01/2024 | VI0015009             | North Walsham wayfinding & interpretation   | £830.00     | MOMENTUM WAYSHOWING                     |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description            | Detailed Expenditure Type | Detailed Description         | Date       | Transaction Reference | Line Narrative   | Amount     | Customer/Supplier Name                  |
|--------------------------------|------|--------------|--------------------------------|---------------------------|------------------------------|------------|-----------------------|--|------------|---|
| North Norfolk District Council | 33UF | 3402         | Coastal                        | 4406                      | Other Professional Fees      | 24/01/2024 | VI0015001             | Social Value Engine - set up and supporting activities of SVE and 1 year licence   | £3,175.00  | Rose Regeneration Ltd                   |
| North Norfolk District Council | 33UF | 1547         | Finance                        | 4411                      | Agency Staff                 | 24/01/2024 | VI0015002             | Hays: January to March 2023.   | £4,000.00  | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2631         | Finance                        | 4806                      | Subscriptions                | 24/01/2024 | VI0014999             | Annual Subscription Package  | £2,345.00  | Lavat Consulting Ltd                    |
| North Norfolk District Council | 33UF | 2631         | Finance                        | 4411                      | Agency Staff                 | 24/01/2024 | VI0015004             | Hays: January to March 2024.   | £3,023.75  | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2614         | Customer Services              | 4303                      | Stationery - Paper           | 24/01/2024 | VI0015000             | White A4 Paper   | £842.00    | Antalis Limited                         |
| North Norfolk District Council | 33UF | 1000         | Development Management         | 4411                      | Agency Staff                 | 07/02/2024 | VI0015576             | Invoice 10984570 Dated 31/01/2024 (Redacted Personal Information) w/c 22/01/2024   | £1,098.25  | The Oyster Partnership Limited          |
| North Norfolk District Council | 33UF | 1020         | Conservation & Landscape       | 4406                      | Other Professional Fees      | 07/02/2024 | VI0015615             | Invoice number HCE000413 Dated 26/01/2024 - Professional heritage consultancy services for preparation of final Glaven Valley conservation area appraisal adoption | £1,000.00  | Purcell Architecture Ltd                |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                 | 4806                      | Subscriptions                | 07/02/2024 | VI0015614             | Assure Support & Maintenance Renewal @ £10,574.00 per annum  | £3,700.90  | Nec Software Solutions Uk Ltd           |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection       | 4806                      | Subscriptions                | 07/02/2024 | VI0015614             | Assure Support & Maintenance Renewal @ £10,574.00 per annum  | £3,700.90  | Nec Software Solutions Uk Ltd           |
| North Norfolk District Council | 33UF | 1211         | Building Regs - Fee Earning    | 1102                      | Qual Training                | 07/02/2024 | VI0015619             | Level 6 - CIOB Certificate - Managing Public Service Building Control  | £600.00    | Labc                                    |
| North Norfolk District Council | 33UF | 1541         | Environmental Contracts        | 4806                      | Subscriptions                | 07/02/2024 | VI0015614             | Assure Support & Maintenance Renewal @ £10,574.00 per annum  | £1,586.10  | Nec Software Solutions Uk Ltd           |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources    | 4411                      | Agency Staff                 | 07/02/2024 | VI0015351             | Hays: (Redacted Personal Information) January to March 2023.   | £3,600.00  | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2000         | Grove Lane Depot, Holt         | 2004                      | Rep & Maint (Reactive)       | 07/02/2024 | VI0015594             | ELECMTc light not working Rocket House Cafe  | £517.56    | Kings & Barnhams                        |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks   | 2004                      | Rep & Maint (Reactive)       | 07/02/2024 | VI0015584             | ELECMTc power issues Clink Road Car Park   | £733.63    | Kings & Barnhams                        |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection         | 4404                      | Bailiff Fees                 | 07/02/2024 | VS0015651             | Ext blf fees   | -£1,492.64 | Cder Group Ltd                          |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection         | 4404                      | Bailiff Fees                 | 07/02/2024 | VS0015651             | Ext blf fees   | £1,492.64  | Cder Group Ltd                          |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection         | 4404                      | Bailiff Fees                 | 07/02/2024 | VS0015451             | Ext blf fees   | -£3,088.94 | Marston Recovery                        |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection         | 4404                      | Bailiff Fees                 | 07/02/2024 | VS0015451             | Ext blf fees   | £3,088.94  | Marston Recovery                        |
| North Norfolk District Council | 33UF | 2501         | Postal & Scanning Services     | 4304                      | Stationery - Other           | 07/02/2024 | VI0015618             | DS-95i Folder Inserter & IN-600 Franking Machine Maintenance and Insurance. Period 04.03.24 - 03.06.24   | £2,218.44  | Quadiant Uk Ltd                         |
| North Norfolk District Council | 33UF | 2600         | Personnel Services             | 4406                      | Other Professional Fees      | 07/02/2024 | VI0015662             | Invoice 79546  | £1,765.00  | Healthwork Group Ltd                    |
| North Norfolk District Council | 33UF | 2603         | Common Training Budget         | 1122                      | Generic Training             | 07/02/2024 | VI0015644             | Equality & Diversity In Local Government training January 2024   | £795.00    | Equality and Diversity UK               |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)   | 1150                      | Training - Information Tech  | 07/02/2024 | VI0015613             | Virtual Introduction to Power BI training course - 2 delegates   | £790.00    | Direct Training Associates Ltd          |
| North Norfolk District Council | 33UF | 2614         | Reprographics                  | 4501                      | Hybrid Mailing               | 07/02/2024 | VI0015635             | Hybrid Mail 01-31 January 2024   | £1,906.31  | Cfh Docmail Ltd                         |
| North Norfolk District Council | 33UF | 2616         | Computer (Web Team)            | 4533                      | Computer Software Licences   | 07/02/2024 | VI0015453             | ArcGIS Online Creator Annual Subscription and 1000 service credits   | £549.00    | Esri (UK) Ltd                           |
| North Norfolk District Council | 33UF | 2621         | Property Services              | 4477                      | Other Fees & Charges         | 07/02/2024 | VI0015668             | PS09927/24515 Upgrading works to Concerto  | £3,825.00  | Concerto                                |
| North Norfolk District Council | 33UF | 2631         | Accountancy                    | 4411                      | Agency Staff                 | 07/02/2024 | VI0015352             | Hays: (Redacted Personal Information) January to March 2024.   | £3,023.75  | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2641         | Estates                        | 4406                      | Other Professional Fees      | 07/02/2024 | VI0015625             | Valuation - disposal of Car Park   | £1,750.00  | Roche Chartered Surveyors               |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                    | 2003                      | Rep & Maint (Programmed)     | 07/02/2024 | VI0015672             | The Play Inspection quarterly inspections NNDC Play Areas  | £1,805.25  | The Play Inspection Company Ltd         |
| North Norfolk District Council | 33UF | 3010         | Amenity Lighting               | 2003                      | Rep & Maint (Programmed)     | 07/02/2024 | VI0015581             | ELECMTc amenity lighting Cromer West and Esat Prom   | £1,855.87  | Kings & Barnhams                        |
| North Norfolk District Council | 33UF | 3010         | Amenity Lighting               | 2004                      | Rep & Maint (Reactive)       | 07/02/2024 | VI0015578             | ELECMTc light column broken Sheringham The Leas  | £2,631.72  | Kings & Barnhams                        |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                 | 2003                      | Rep & Maint (Programmed)     | 07/02/2024 | VI0015580             | ELECMTc change lights to LED Cabbell Park Car Park   | £907.65    | Kings & Barnhams                        |
| North Norfolk District Council | 33UF | 3030         | Sports Centre - Cromer         | 2003                      | Rep & Maint (Programmed)     | 07/02/2024 | VI0015612             | Floodlight Works   | £21,715.00 | Cromer Electrical Ltd                   |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2200                      | Rent                         | 07/02/2024 | VI0015663             | Hire of double toilet, empty waste and refill water as required  | £620.00    | Anglo Scottish Equipment (Southern) Ltd |
| North Norfolk District Council | 33UF | 3400         | Coast Protection               | 1224                      | Subs To Professional Bodies  | 07/02/2024 | VI0015634             | LGA Coastal SIG Subscription   | £500.00    | South Tyneside Council                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness) | 07/02/2024 | VI0015462             | Temp Accom Charges - Non Vatable   | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness) | 07/02/2024 | VI0015452             | Temp Accom Charges - Non Vatable   | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness) | 07/02/2024 | VI0015464             | Temp Accom Charges - Non Vatable   | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness) | 07/02/2024 | VI0015456             | Temp Accom Charges - Non Vatable   | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness) | 07/02/2024 | VI0015460             | Temp Accom Charges - Non Vatable   | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness) | 07/02/2024 | VI0015466             | Temp Accom Charges - Vatable   | £777.00    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc | 2003                      | Rep & Maint (Programmed)     | 07/02/2024 | VI0015602             | ELECMTc void works (Redacted Personal Information)   | £1,012.21  | Kings & Barnhams                        |
| North Norfolk District Council | 33UF | 4109         | Health & Communities           | 4806                      | Subscriptions                | 07/02/2024 | VI0015614             | Assure Support & Maintenance Renewal @ £10,574.00 per annum  | £1,586.10  | Nec Software Solutions Uk Ltd           |
| North Norfolk District Council | 33UF | 4501         | Corporate Management           | 4853                      | Licences - Other             | 07/02/2024 | VI0015628             | Public Administration Licence Professional Employees   | £1,417.90  | The Copyright Licensing Agency Ltd      |
| North Norfolk District Council | 33UF | 8127         | Cromer Office Led Lighting     | 43                        | Technical Services Fees      | 07/02/2024 | VI0015577             | ELEC MTC NNDC Office Design specification for LED lighting works   | £3,000.00  | Kings & Barnhams                        |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982        | 40                        | Contractor Payments          | 07/02/2024 | VI0015630             | Cromer Phase 2 Scheme- Construction  | £60,000.00 | Balfour Beatty Civil Engineering Ltd    |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln  | 40                        | Contractor Payments          | 07/02/2024 | VI0015631             | Mundesley Coastal Management Scheme- Construction  | £60,000.00 | Balfour Beatty Civil Engineering Ltd    |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin              | 4500                      | Postage Costs Direct         | 08/02/2024 | VS0015757             | Postage  | £620.95    | Royal Mail Group Plc                    |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin              | 4500                      | Postage Costs Direct         | 08/02/2024 | VS0015750             | Postage  | £1,084.41  | Royal Mail Group Plc                    |
| North Norfolk District Council | 33UF | 2512         | Customer Services              | 4000                      | Equipment Purchases          | 08/02/2024 | VI0015784             | C3 Development - Order request no. EST-000213 Contract ref 9347-3  | £8,415.00  | Bramble Hub                             |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs         | 4534                      | Computer Maintenance         | 08/02/2024 | VI0015805             | WADV1PWPM-SU-05 - 1 Year NBD 1P Advantaq   | £2,871.64  | Schneider Electric It Uk Ltd            |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge      | 2241                      | Contract Cleaning            | 08/02/2024 | VI0015781             | Rafters daily cleaning Fakenham Connect  | £777.28    | Rafters Clean Ltd                       |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer           | 2004                      | Rep & Maint (Reactive)       | 08/02/2024 | VI0015782             | CDL fix roller doors Rocket House Common Parts   | £572.50    | Cdl Entrance Solutions                  |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer           | 2004                      | Rep & Maint (Reactive)       | 08/02/2024 | VI0015786             | The Alarm Company repair alarm Rocket House  | £542.00    | The Alarm Company                       |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park              | 2101                      | R & M Grounds - General      | 08/02/2024 | VI0015793             | Emergency Tree work - Station Wood, Cromer   | £3,175.00  | M J Tree Services                       |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                | 4463                      | Cleansing Contract           | 08/02/2024 | VI0015804             | - Dead Pets / Body fluids  | £834.54    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                | 4463                      | Cleansing Contract           | 08/02/2024 | VI0015804             | - Fly Posting/Graffiti   | £1,986.92  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                | 4463                      | Cleansing Contract           | 08/02/2024 | VI0015804             | 2023 December Variable Bill - Summary Streets - Litter Dog Bins  | £29,704.27 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household       | 4459                      | Waste Contract               | 08/02/2024 | VI0015804             | - Clinical   | £1,949.61  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household       | 4459                      | Waste Contract               | 08/02/2024 | VI0015804             | - Bulky  | £2,399.53  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household       | 4459                      | Waste Contract               | 08/02/2024 | VI0015804             | - Bin/Bag Deliveries   | £2,413.59  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial       | 4457                      | News Contract                | 08/02/2024 | VI0015789             | Contract services for month of January 2024  | £16,460.69 | Norse Environmental Waste Services Ltd  |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial       | 4459                      | Waste Contract               | 08/02/2024 | VI0015804             | - Commercial Waste   | £24,527.23 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3170         | Composting                     | 4457                      | News Contract                | 08/02/2024 | VI0015798             | Contract services for month of January 2024  | £1,388.87  | Norse Environmental Waste Services Ltd  |
| North Norfolk District Council | 33UF | 3170         | Composting                     | 4459                      | Waste Contract               | 08/02/2024 | VI0015804             | Summary Refuse & Garden - Garden   | £50,884.51 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3172         | Recycling                      | 4457                      | News Contract                | 08/02/2024 | VI0015789             | Contract services for month of January 2024  | £65,842.80 | Norse Environmental Waste Services Ltd  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness) | 08/02/2024 | VI0015795             | Temp Accom Charges - No VAT  | £686.00    | The St Vincent De Paul Society          |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description          | Detailed Description              | Date       | Transaction Reference | Line Narrative  | Amount     | Customer/Supplier Name          |
|--------------------------------|------|--------------|------------------------------|-----------------------------------|------------|-----------------------|---|------------|---------------------------------|
| North Norfolk District Council | 33UF | 3701         | Homelessness                 | 4475 B & B Charges (Homelessness) | 08/02/2024 | VI0015796             | Temp Accom Charges - No VAT   | £686.00    | The St Vincent De Paul Society  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                 | 4475 B & B Charges (Homelessness) | 08/02/2024 | VI0015792             | Temp Accom Charges - No VAT   | £1,250.00  | The St Vincent De Paul Society  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                 | 4475 B & B Charges (Homelessness) | 08/02/2024 | VI0015769             | Temp Accom Charges - Non Vatable  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                 | 4475 B & B Charges (Homelessness) | 08/02/2024 | VI0015760             | Temp Accom Charges - Non Vatable  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                 | 4475 B & B Charges (Homelessness) | 08/02/2024 | VI0015770             | Temp Accom Charges - Non Vatable  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                 | 4475 B & B Charges (Homelessness) | 08/02/2024 | VI0015765             | Temp Accom Charges - Non Vatable  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                 | 4475 B & B Charges (Homelessness) | 08/02/2024 | VI0015773             | Temp Accom Charges - Vatable  | £777.00    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin            | 4501 Hybrid Mailing               | 12/02/2024 | VI0015812             | Docmail Invoice for December 2023 mailings  | £527.98    | Cfh Docmail Ltd                 |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin            | 4501 Hybrid Mailing               | 12/02/2024 | VI0015813             | January Mailings  | £779.98    | Cfh Docmail Ltd                 |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration      | 4501 Hybrid Mailing               | 12/02/2024 | VI0015812             | Docmail Invoice for December 2023 mailings  | £591.78    | Cfh Docmail Ltd                 |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration      | 4501 Hybrid Mailing               | 12/02/2024 | VI0015813             | January Mailings  | £646.71    | Cfh Docmail Ltd                 |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection     | 4406 Other Professional Fees      | 13/02/2024 | VI0015910             | Kennel charges and services - Dec 2023 and Jan 2024   | £1,650.00  | Animal Warden Services          |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection     | 4406 Other Professional Fees      | 13/02/2024 | VI0015913             | Kennel charges and services - Dec 2023 and Jan 2024   | £1,650.00  | Animal Warden Services          |
| North Norfolk District Council | 33UF | 2620         | Admin Buildings (Cromer)     | 2004 Rep & Maint (Reactive)       | 13/02/2024 | VI0015920             | Replacement order skip hire for 2023/24   | £529.99    | PSH Environmental Ltd           |
| North Norfolk District Council | 33UF | 2625         | Poppyfields                  | 2003 Rep & Maint (Programmed)     | 13/02/2024 | VI0015922             | Replacement order NNDC Office Management fee for catering service in canteen                | £1,250.00  | About With Friends              |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge      | 2241 Contract Cleaning            | 13/02/2024 | VI0015918             | Rafters daily cleaning NNDC   | £3,114.43  | Rafters Clean Ltd               |
| North Norfolk District Council | 33UF | 3122         | Other Woodlands              | 4406 Other Professional Fees      | 13/02/2024 | VI0015915             | Invoice No. 7224 - 7 February 2024 - 2 x Barn Owl sculptures - unit price £350              | £700.00    | Matt Darge Chainsaw Artist      |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial     | 4406 Other Professional Fees      | 13/02/2024 | VI0015908             | Commercial Waste Recharge for month of July, August & September 2023                        | £35,004.85 | Norfolk County Council          |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial     | 4406 Other Professional Fees      | 13/02/2024 | VI0015912             | Commercial Waste Recharge for month of July, August & September 2023                        | £35,801.48 | Norfolk County Council          |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial     | 4406 Other Professional Fees      | 13/02/2024 | VI0015911             | Commercial Waste Recharge for month of July, August & September 2023                        | £44,339.03 | Norfolk County Council          |
| North Norfolk District Council | 33UF | 3400         | Coast Protection             | 4407 Consultancy Fees - General   | 13/02/2024 | VI0015914             | Consultancy design works for steps in Sheringham  | £1,240.00  | JP Chick & Partners Ltd         |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources  | 4411 Agency Staff                 | 14/02/2024 | VI0015931             | Hays: (Redacted Personal Information) January to March 2023.                                | £3,400.00  | Hays Specialist Recruitment Ltd |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks | 4463 Cleansing Contract           | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Street Cleaning - Car Parks                                    | £5,823.89  | Serco Ltd                       |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration      | 4407 Consultancy Fees - General   | 14/02/2024 | VI0015941             | CTS Scheme 2024/25  | £650.00    | Acis Ltd                        |
| North Norfolk District Council | 33UF | 2600         | Personnel Services           | 1226 Employee Eye Tests           | 14/02/2024 | VI0015969             | Eye care vouchers Jan24 Invoice 35191-256-Jan24   | £509.75    | Ednred                          |
| North Norfolk District Council | 33UF | 2620         | Admin Buildings (Cromer)     | 2003 Rep & Maint (Programmed)     | 14/02/2024 | VI0015944             | NNDC Office Gutter snagging works   | £632.00    | NCL Contractors Ltd             |
| North Norfolk District Council | 33UF | 2631         | Accountancy                  | 4411 Agency Staff                 | 14/02/2024 | VI0015932             | Hays: (Redacted Personal Information) January to March 2024.                                | £3,023.75  | Hays Specialist Recruitment Ltd |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge      | 2116 Grounds Maintenance          | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Grounds Maintenance - Council Offices                          | £1,020.86  | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                  | 2116 Grounds Maintenance          | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Grounds Maintenance - Playgrounds                              | £2,398.52  | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces    | 4463 Cleansing Contract           | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Street Cleaning - Parks & Open Spaces                          | £4,367.92  | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces    | 2116 Grounds Maintenance          | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Grounds Maintenance - Car Parks                                | £5,665.76  | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces    | 2116 Grounds Maintenance          | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Grounds Maintenance - General Amenity                          | £9,761.33  | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                | 4463 Cleansing Contract           | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Street Cleaning - Grassed Areas                                | £582.38    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                | 2116 Grounds Maintenance          | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Grounds Maintenance - Estate Maintenance/Retained Housing Land | £7,087.53  | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3003         | Putting & Bowling Greens     | 2116 Grounds Maintenance          | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Grounds Maintenance - Putting & Bowls Greens                   | £882.10    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3013         | Beach Safety                 | 4463 Cleansing Contract           | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Street Cleaning - Beach Safety                                 | £17,407.49 | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3024         | Other Lettings               | 2116 Grounds Maintenance          | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Grounds Maintenance - Other Lettings                           | £6,890.30  | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3042         | North Walsham Swimming Pool  | 2116 Grounds Maintenance          | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Grounds Maintenance - North Walsham Swimming Pool              | £566.92    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other   | 2116 Grounds Maintenance          | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Grounds Maintenance - Recreation Grounds                       | £574.85    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other   | 4463 Cleansing Contract           | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Street Cleaning - Recreation Grounds                           | £582.39    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park            | 4012 Playgrounds - Repair         | 14/02/2024 | VI0015957             | Quote reference number: 140126 / 10/01/2024 (Redacted Personal Information)                 | £633.32    | Cpa Horticulture Ltd            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241 Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Fakenham Highfield Road                  | £554.14    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241 Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - West Runton Water Lane Slipway           | £574.66    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241 Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Fakenham Queens Road                     | £595.19    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241 Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Happisburgh Cart Gap                     | £595.19    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241 Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Holt Country Park                        | £615.71    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241 Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Ludham Womack Staithe                    | £615.71    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241 Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Sheringham East Promenade                | £656.76    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241 Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - North Walsham Vicarage Street            | £656.76    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241 Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Cromer Rocket House                      | £697.80    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241 Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - North Walsham New Road                   | £738.85    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241 Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Wells Newgate Lane                       | £738.85    | Serco Ltd                       |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description            | Detailed Expenditure Type | Detailed Description         | Date       | Transaction Reference | Line Narrative  | Amount      | Customer/Supplier Name         |
|--------------------------------|------|--------------|--------------------------------|---------------------------|------------------------------|------------|-----------------------|---|-------------|--------------------------------|
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - East Runton Beach Road               | £779.90     | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Walsingham High Street               | £779.90     | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Walcott Coast Road                   | £779.90     | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Blakeney Quay                        | £820.95     | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Sheringham High Street               | £820.95     | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Hickling Staithe                     | £861.99     | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Sheringham West Promenade (Overflow) | £861.99     | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Wells Beach Road (The Quay)          | £882.52     | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Bacton Coast Road                    | £903.04     | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Cromer Cadogan Road                  | £903.04     | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Horning Swan Car Park                | £903.04     | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Ludham Bridge                        | £903.04     | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Stalham High Street                  | £903.04     | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Wells Stearmans Yard                 | £944.09     | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Potter Heigham Bridge                | £1,026.18   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Overstrand Pauls Lane                | £1,026.18   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Mundesley Marina Road                | £1,067.23   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Fakenham Bridge Street               | £1,087.75   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Holt Albert Street                   | £1,108.28   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Sea Palling Beach Road               | £1,108.28   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Cromer West Promenade                | £1,128.80   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Sheringham West Promenade            | £1,149.33   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Hoveton Station Road                 | £1,231.42   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Cromer Pier                          | £1,272.47   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Cromer Runton Road                   | £1,272.47   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                      | Contract Cleaning            | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Public Conveniences - Cromer Meadow Road                   | £1,888.13   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                | 4463                      | Cleansing Contract           | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Street Cleaning - Litter & Dog Bin Emptying                | £4,097.23   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                | 4463                      | Cleansing Contract           | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Street Cleaning - Street Cleaning                          | £45,419.56  | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household       | 4459                      | Waste Contract               | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Residual Waste Collections - Bin Deliveries                | £583.64     | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household       | 4459                      | Waste Contract               | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Residual Waste Collections - Bin Storage                   | £1,301.89   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household       | 4459                      | Waste Contract               | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Residual Waste Collection - Household Waste                | £107,658.71 | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial       | 4459                      | Waste Contract               | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Trade Waste Collections                                    | £4,392.18   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3170         | Composting                     | 4459                      | Waste Contract               | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Organic Waste Collections                                  | £7,875.16   | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3172         | Recycling                      | 4459                      | Waste Contract               | 14/02/2024 | VI0015943             | Contract Payment 2023-2024 - Recycling Collections                                      | £107,826.60 | Serco Ltd                      |
| North Norfolk District Council | 33UF | 3313         | North Wals Cultural Consortium | 4806                      | Subscriptions                | 14/02/2024 | VI0015938             | North Walsingham Interpretation & Wayfinding  | £4,000.00   | MOMENTUM WAYSHOWING            |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness) | 14/02/2024 | VI0015972             | Temp Accom Charges - No VAT   | £1,025.00   | The St Vincent De Paul Society |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness) | 14/02/2024 | VI0015989             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness) | 14/02/2024 | VI0015986             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness) | 14/02/2024 | VI0015983             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness) | 14/02/2024 | VI0015984             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness) | 14/02/2024 | VI0015992             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness) | 14/02/2024 | VI0015985             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd         |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc | 2003                      | Rep & Maint (Programmed)     | 14/02/2024 | VI0015951             | Replacement order (Redacted Personal Information) Install new vinyl                     | £913.34     | Cromer Carpets                 |
| North Norfolk District Council | 33UF | 3710         | Temporary Accommodation - Psi  | 2003                      | Rep & Maint (Programmed)     | 14/02/2024 | VI0015975             | Needle Sweep - Reeves Court   | £1,365.00   | Millennium Pest Control Ltd    |
| North Norfolk District Council | 33UF | 4000         | Electoral Registration         | 4302                      | External Printing            | 14/02/2024 | VI0016007             | monthly hfs letters itrs  | £778.83     | Civica Election Services Ltd   |
| North Norfolk District Council | 33UF | 4000         | Electoral Registration         | 4302                      | External Printing            | 14/02/2024 | VI0016003             | final invoice for automated responses for canvass                                       | £5,604.46   | Civica Election Services Ltd   |
| North Norfolk District Council | 33UF | 4010         | Election Expenses              | 4302                      | External Printing            | 14/02/2024 | VI0016005             | Salthouse invoice for poll cards, ballot papers and postal votes                        | £979.19     | Civica Election Services Ltd   |
| North Norfolk District Council | 33UF | 4010         | Election Expenses              | 4302                      | External Printing            | 14/02/2024 | VI0016006             | invoice for Briston District election for poll cards, postal votes and ballot papers    | £2,683.94   | Civica Election Services Ltd   |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                           | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line_Narrative  | Amount      | Customer/Supplier Name                  |
|--------------------------------|------|--------------|---|---------------------------|--------------------------------|------------|-----------------------|---|-------------|---|
| North Norfolk District Council | 33UF | 4600         | Corporate Leadership Team                     | 1132                      | Management Development         | 14/02/2024 | VI0015963             | Invoice 5298 Mentoring sessions T Stankley 2024   | £1,785.00   | Solace Group                            |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                     | 44                        | Other Professional Fees        | 14/02/2024 | VI0015937             | Coastal Adaption and Transition Rapid Evidence Review and Archive   | £8,720.00   | Resilient Coasts Ltd                    |
| North Norfolk District Council | 33UF | 8405         | Rural England Prosperity Fund                 | 161                       | Grants - General               | 14/02/2024 | VI0015930             | Additional agreed sum for 2023-24 REPF grant (Naked Kitchens)   | £10,627.00  | Suffolk County Council                  |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources                   | 4411                      | Agency Staff                   | 15/02/2024 | VI0016012             | Hays: (Redacted Personal Information) January to March 2023.  | £4,000.00   | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                  | 2230                      | Electricity                    | 15/02/2024 | VS0016111             | EDF DEC 23  | £935.93     | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                  | 2230                      | Electricity                    | 15/02/2024 | VS0016111             | EDF DEC 23  | £1,059.07   | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 2620         | Admin Buildings (Cromer)                      | 2232                      | Gas                            | 15/02/2024 | VS0016111             | SEFE Dec 23   | £2,563.06   | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge                     | 2232                      | Gas                            | 15/02/2024 | VS0016111             | SEFE Dec 23   | £629.97     | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge                     | 2230                      | Electricity                    | 15/02/2024 | VS0016111             | EDF DEC 23  | £1,520.48   | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 2631         | Accountancy                                   | 4411                      | Agency Staff                   | 15/02/2024 | VI0016013             | Hays: (Redacted Personal Information) January to March 2024.  | £3,023.75   | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                       | 2230                      | Electricity                    | 15/02/2024 | VS0016111             | EDF DEC 23  | £7,542.01   | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                                   | 2004                      | Rep & Maint (Reactive)         | 15/02/2024 | VI0016098             | SWMTC fix or make safe fence Watson Watt Play Area  | £649.16     | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                     | 2003                      | Rep & Maint (Programmed)       | 15/02/2024 | VI0016077             | SWMTC board walk repairs Pretty Corner  | £546.54     | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                     | 2004                      | Rep & Maint (Reactive)         | 15/02/2024 | VI0016090             | SWMTC fix pond The Leas   | £1,166.74   | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 3010         | Amenity Lighting                              | 2004                      | Rep & Maint (Reactive)         | 15/02/2024 | VI0016075             | SWMTC street light repairs Sheringham West Prom   | £995.32     | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 3010         | Amenity Lighting                              | 2230                      | Electricity                    | 15/02/2024 | VS0016111             | EDF DEC 23  | £646.93     | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                                | 2004                      | Rep & Maint (Reactive)         | 15/02/2024 | VI0016073             | SWMTC agreed works (Redacted Personal Information)  | £518.40     | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                                | 2003                      | Rep & Maint (Programmed)       | 15/02/2024 | VI0016085             | SWMTC locks The Cedars  | £1,462.02   | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer                          | 2232                      | Gas                            | 15/02/2024 | VS0016111             | SEFE Dec 23   | £550.52     | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer                          | 2230                      | Electricity                    | 15/02/2024 | VS0016111             | EDF DEC 23  | £2,862.91   | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre                     | 2230                      | Electricity                    | 15/02/2024 | VS0016111             | EDF DEC 23  | £813.61     | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                                   | 2001                      | R & M Buildings - Vandalism    | 15/02/2024 | VI0016103             | SW MTC Cromer Pier Repair to wave baffle  | £515.24     | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2001                      | R & M Buildings - Vandalism    | 15/02/2024 | VI0016083             | SWMTC fixing room following arson attack PC NNIC  | £594.52     | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2230                      | Electricity                    | 15/02/2024 | VS0016111             | EDF DEC 23  | £783.21     | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2230                      | Electricity                    | 15/02/2024 | VS0016111             | EDF DEC 23  | £813.61     | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                   | 15/02/2024 | VI0016113             | Coastal_MTC Cromer Accesses   | £664.58     | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                   | 15/02/2024 | VI0016086             | SW MTC Cromer East Remove timber beach access stairways   | £996.96     | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                   | 15/02/2024 | VI0016104             | Coastal_MTC Overstrand Storm Damage   | £1,643.60   | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                   | 15/02/2024 | VI0016108             | SW COASTAL_ Walcott handrails, steps  | £3,775.78   | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                   | 15/02/2024 | VI0016110             | Coastal_MTC KeyClamp  | £5,816.82   | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                   | 15/02/2024 | VI0016118             | Coastal_MTC Overstrand Block Revetment  | £5,893.13   | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                   | 15/02/2024 | VI0016106             | Labour  | £8,611.88   | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc                | 2004                      | Rep & Maint (Reactive)         | 15/02/2024 | VI0016091             | SWMTC drainage issue (Redacted Personal Information)  | £1,549.45   | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                        | 39                        | Materials                      | 15/02/2024 | VI0016080             | SWMTC fix knee high fence Hall Staithe Car Park   | £1,914.25   | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                        | 40                        | Contractor Payments            | 15/02/2024 | VI0016097             | Resurfacing works   | £8,400.00   | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 8379         | The Reef Solar Carport                        | 40                        | Contractor Payments            | 15/02/2024 | VI0016096             | Reinstate height barrier  | £824.82     | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                     | 40                        | Contractor Payments            | 15/02/2024 | VI0016114             | Happisburgh Entrance Works  | £8,533.17   | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 8412         | Roof Repair Works Art Deco Block, Cromer Prom | 44                        | Other Professi                 | 15/02/2024 | VI0016087             | SW MTC Art Deco works   | -£11,098.18 | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 8412         | Roof Repair Works Art Deco Block, Cromer Prom | 44                        | Other Professi                 | 15/02/2024 | VI0016087             | SW MTC Art Deco works   | £11,098.18  | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 8412         | Roof Repair Works Art Deco Block, Cromer Prom | 44                        | Other Professi                 | 15/02/2024 | VI0016119             | SW MTC Art Deco works   | £11,098.18  | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 8594         | Cromer Pier External And Roof                 | 40                        | Contractor Payments            | 15/02/2024 | VI0016074             | 24608 UKIS Assistance Order Replacement   | £2,307.85   | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone                | 40                        | Contractor Payments            | 15/02/2024 | VI0016079             | SWMTC capital work in line with the HAZ project Black Swan Loke   | -£28,281.50 | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone                | 40                        | Contractor Payments            | 15/02/2024 | VI0016079             | SWMTC capital work in line with the HAZ project Black Swan Loke   | £28,281.50  | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone                | 40                        | Contractor Payments            | 15/02/2024 | VI0016120             | SWMTC capital work in line with the HAZ project Black Swan Loke   | £28,281.50  | Malcolm Abbs Limited                    |
| North Norfolk District Council | 33UF | 1151         | Travellers Site - Cromer                      | 4020                      | Equip. - Operating Lease Renta | 21/02/2024 | VI0016208             | Cromer Travellers Site Rent - 25/03/2024  | £6,261.23   | Cromer Hall Farms & Estates             |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                  | 2004                      | Rep & Maint (Reactive)         | 21/02/2024 | VI0016212             | Labour & Plant  | £699.00     | Roadart Ltd                             |
| North Norfolk District Council | 33UF | 2002         | Trading Services - Markets                    | 2004                      | Rep & Maint (Reactive)         | 21/02/2024 | VI0016212             | Station App CP Sheringham Removal of white lines  | £699.00     | Roadart Ltd                             |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                             | 4500                      | Postage Costs Direct           | 21/02/2024 | VS0016241             | Postage   | £610.26     | Royal Mail Group Plc                    |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                             | 4500                      | Postage Costs Direct           | 21/02/2024 | VS0016246             | postage   | £753.85     | Royal Mail Group Plc                    |
| North Norfolk District Council | 33UF | 2600         | Personnel Services                            | 4406                      | Other Professional Fees        | 21/02/2024 | VI0016258             | Staff Survey  | £3,000.00   | Kinetiq                                 |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                        | 4531                      | Computer Purchases - Software  | 21/02/2024 | VI0016215             | AppCheck Web Application license: 10 URL & 16 Ips - Internal Infrastructure License (128 Ips) - Internal Web Application Scanning hub | £9,676.00   | AppCheck                                |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                        | 4535                      | Computer Lines                 | 21/02/2024 | VI0016260             | Vodafone Monthly Bill - Invoice date Jan 2024   | £1,044.17   | Vodafone Ltd                            |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                        | 4535                      | Computer Lines                 | 21/02/2024 | VI0016261             | Vodafone Monthly Bill - Invoice Date Feb 2024   | £1,044.17   | Vodafone Ltd                            |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                        | 4535                      | Computer Lines                 | 21/02/2024 | VI0016259             | Vodafone Quarterly Bill Jan 2024  | £1,564.18   | Vodafone Ltd                            |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)                  | 4533                      | Computer Software Licences     | 21/02/2024 | VI0016220             | Keystone Limehouse software annual charge   | £11,056.59  | Objective Keystone Ltd                  |
| North Norfolk District Council | 33UF | 2631         | Accountancy                                   | 1122                      | Generic Training               | 21/02/2024 | VI0016238             | 2 x Delegate Place on Year-End Training   | £790.00     | Civica UK Limited                       |
| North Norfolk District Council | 33UF | 2631         | Accountancy                                   | 4411                      | Agency Staff                   | 21/02/2024 | VI0016218             | Hays: (Redacted Personal Information) January to March 2024.  | £3,023.75   | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                       | 2241                      | Contract Cleaning              | 21/02/2024 | VI0016217             | Consumables NNDC Cromer Office  | £805.00     | Rafters Clean Ltd                       |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                                | 2003                      | Rep & Maint (Programmed)       | 21/02/2024 | VI0016266             | Seaview Building Cromer Asbestos management survey  | £550.00     | Envirotec Limited                       |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                                | 2003                      | Rep & Maint (Programmed)       | 21/02/2024 | VI0016216             | Panks service pumps Art Deco  | £1,107.69   | Panks Engineers Limited                 |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                             | 4477                      | Other Fees & Charges           | 21/02/2024 | VI0016239             | Green Flag Applications 2024 - HCP - £424.00, PCW - £424.00, SW - £369.00   | £1,217.00   | Keep Britain Tidy                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2200                      | Rent                           | 21/02/2024 | VI0016207             | Hire of double toilet, empty waste and refill water as required   | £1,330.00   | Anglo Scottish Equipment (Southern) Ltd |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                               | 4000                      | Equipment Purchases            | 21/02/2024 | VI0016224             | Dog litter bin purchases  | £3,445.20   | Melba-Swintex Limited                   |
| North Norfolk District Council | 33UF | 3170         | Composting                                    | 4457                      | News Contract                  | 21/02/2024 | VI0016223             | Contract Services - Garden Waste collection at ORM Site - Jan 2024  | £12,385.80  | Norse Environmental Waste Services Ltd  |
| North Norfolk District Council | 33UF | 3313         | North Wals Cultural Consortium                | 4804                      | Grants                         | 21/02/2024 | VI0016256             | Family shows grant 20% grant  | £540.00     | New Stages                              |
| North Norfolk District Council | 33UF | 3313         | North Wals Cultural Consortium                | 4804                      | Grants                         | 21/02/2024 | VI0016256             | 2023 panto grant 20%  | £920.00     | New Stages                              |
| North Norfolk District Council | 33UF | 3314         | UK Shared Prosperity Fund                     | 4533                      | Computer Software Licences     | 21/02/2024 | VI0016257             | Business database - 1 year access   | £5,900.00   | Red Flag Alert Technology Group Ltd     |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc                | 2003                      | Rep & Maint (Programmed)       | 21/02/2024 | VI0016228             | Citritek legionella assesment (Redacted Personal Information)   | £500.00     | Citritek Limited                        |
| North Norfolk District Council | 33UF | 4710         | Democratic Services Team                      | 1122                      | Generic Training               | 21/02/2024 | VI0016240             | (Redacted Personal Information) IP Role Invoice 2 of 2024 for £650  | £650.00     | (Redacted Personal Information)         |
| North Norfolk District Council | 33UF | 8594         | Cromer Pier External And Roof                 | 44                        | Other Professional Fees        | 21/02/2024 | VI0016237             | PS04614/11651 Pier Works Replacement Order  | £1,566.34   | HOP Consulting Limited                  |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                       | 4531                      | Computer Purchases - Software  | 21/02/2024 | VI0016214             | 1x Asta Powerproject Single User Licence - 12 month term  | £506.00     | Elecosoft UK Ltd                        |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln                 | 4531                      | Computer Purchases - Software  | 21/02/2024 | VI0016214             | 1x Asta Powerproject Single User Licence - 12 month term  | £506.00     | Elecosoft UK Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                      | B & B Charges (Homelessness)   | 22/02/2024 | VI0016369             | Temp Accom Charges - (Redacted Personal Information)  | £1,045.00   | Kings Head Hotel Ltd                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4406                      | Other Professional Fees        | 22/02/2024 | VI0016368             | Removals for (Redacted Personal Information)  | £585.00     | North Norfolk Removals & Storage Ltd    |



2024 Transactions

| Body Name                      | Body | Service Code | Service Description            | Detailed Expenditure Type | Detailed Description          | Date       | Transaction Reference | Line_Narrative  | Amount      | Customer/Supplier Name                       |
|--------------------------------|------|--------------|--------------------------------|---------------------------|-------------------------------|------------|-----------------------|---|-------------|--|
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness)  | 22/02/2024 | VI0016374             | Temp Accom Charges - No VAT   | £686.00     | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness)  | 22/02/2024 | VI0016372             | Temp Accom Charges - No VAT   | £725.00     | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness)  | 22/02/2024 | VI0016373             | Temp Accom Charges - No VAT   | £725.00     | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness)  | 22/02/2024 | VI0016297             | Temp Accom Charges - No VAT   | £1,307.43   | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness)  | 22/02/2024 | VI0016278             | Temp Accom Charges - Non Vatable  | £582.74     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness)  | 22/02/2024 | VI0016271             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness)  | 22/02/2024 | VI0016276             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness)  | 22/02/2024 | VI0016267             | Temp Accom Charges - Vatable  | £696.99     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 1011         | Planning Policy Local Plan     | 4406                      | Other Professional Fees       | 28/02/2024 | VI0016410             | North Norfolk Local Plan Examination  | £14,910.11  | The Planning Inspectorate                    |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                 | 4406                      | Other Professional Fees       | 28/02/2024 | VI0016389             | Analysis of water samples   | £562.24     | Als Laboratories Ltd                         |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection       | 4406                      | Other Professional Fees       | 28/02/2024 | VI0016392             | Out of hours call charges & services for NNDC - Env Health - Jan 2024   | £849.30     | The Answering Service Ltd                    |
| North Norfolk District Council | 33UF | 1540         | Planning Enforcement Team      | 4406                      | Other Professional Fees       | 28/02/2024 | VI0016390             | Your ref 153542 Invoice dated 13/02/2024 - Professional fee (Redacted Personal Information)   | £9,500.00   | Cornerstone Barristers                       |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources    | 4411                      | Agency Staff                  | 28/02/2024 | VI0016416             | Hays: (Redacted Personal Information) January to March 2023.  | £2,800.00   | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources    | 4411                      | Agency Staff                  | 28/02/2024 | VI0016386             | Hays: (Redacted Personal Information) January to March 2023.  | £2,800.00   | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks   | 4474                      | Management Fee                | 28/02/2024 | VI0016423             | Admin Charges Q1- Q4 2023-2024  | £58,880.50  | Borough Council Of Kings Lynn & West Norfolk |
| North Norfolk District Council | 33UF | 2600         | Personnel Services             | 4406                      | Other Professional Fees       | 28/02/2024 | VI0016388             | Invoice 3917021 Employee Benefits Platform Year 5 Feb 2024 to Feb 2025  | £1,575.00   | Pluxee UK Ltd                                |
| North Norfolk District Council | 33UF | 2615         | Communications                 | 4417                      | Magazine Publication          | 28/02/2024 | VI0016400             | Outlook magazine printing   | £6,141.52   | Warners Midlands Plc                         |
| North Norfolk District Council | 33UF | 2621         | Property Services              | 3010                      | Vehicle Repairs               | 28/02/2024 | VS0016412             | PS11673   | £827.55     | The Jaymc Workshop Ltd                       |
| North Norfolk District Council | 33UF | 2630         | Corporate Finance Management   | 1102                      | Qual Training                 | 28/02/2024 | VI0016411             | LG Futures Training   | £500.00     | L G Futures Ltd                              |
| North Norfolk District Council | 33UF | 2630         | Corporate Finance Management   | 4806                      | Subscriptions                 | 28/02/2024 | VI0016418             | Collection Fund Suite 2024-25 Module 1  | £3,595.00   | L G Futures Ltd                              |
| North Norfolk District Council | 33UF | 2631         | Accountancy                    | 4411                      | Agency Staff                  | 28/02/2024 | VI0016431             | Hays: (Redacted Personal Information) January to March 2024.  | £3,023.75   | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park              | 2101                      | R & M Grounds - General       | 28/02/2024 | VI0016424             | Emergency Tree work @ PCW - Stage 1   | £5,825.00   | M J Tree Services                            |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                | 4463                      | Cleansing Contract            | 28/02/2024 | VI0016394             | - Summary Streets - Dead Pets / Body Fluids   | £2,162.78   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                | 4463                      | Cleansing Contract            | 28/02/2024 | VI0016394             | 2024 January Variable Works - Summary Streets - Litter Dog Bins   | £29,969.07  | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household       | 8228                      | Fees - General Services       | 28/02/2024 | VI0016394             |   | -£2,440.00  | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household       | 8228                      | Fees - General Services       | 28/02/2024 | VI0016394             |   | -£1,651.50  | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household       | 4459                      | Waste Contract                | 28/02/2024 | VI0016394             | - Summary Refuse & Garden - Clinical  | £628.00     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household       | 4459                      | Waste Contract                | 28/02/2024 | VI0016394             | - Summary Refuse & Garden - Bin/Baq Deliveries  | £3,069.71   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household       | 4459                      | Waste Contract                | 28/02/2024 | VI0016394             | - Summary Refuse & Garden - Bulky   | £3,786.75   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial       | 4459                      | Waste Contract                | 28/02/2024 | VI0016394             | - Summary Refuse & Garden - Commercial Waste  | £31,018.51  | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3170         | Composting                     | 4457                      | News Contract                 | 28/02/2024 | VI0016395             | Contract Services. Garden Waste Collection @ ORM Site - Dec 2023  | £14,723.45  | Norse Environmental Waste Services Ltd       |
| North Norfolk District Council | 33UF | 3170         | Composting                     | 4459                      | Waste Contract                | 28/02/2024 | VI0016394             | Summary Refuse & Garden - Garden  | £50,919.99  | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 4802         | Internal Audit                 | 4405                      | Audit Fee                     | 28/02/2024 | VI0016415             | TIAA Audit Fees 2023/24   | £15,128.78  | South Norfolk District Council               |
| North Norfolk District Council | 33UF | 4811         | Legal Services                 | 4406                      | Other Professional Fees       | 28/02/2024 | VI0016385             | (Redacted Personal Information) invoice date 21.2.2024  | £3,528.00   | Vivid Resourcing                             |
| North Norfolk District Council | 33UF | 8379         | The Reef Solar Carport         | 44                        | Other Professional Fees       | 28/02/2024 | VI0016436             | SLIVRL0135976 for £3,528.00 net. Additional Cost at Reef Leisure Centre Replacement Steel for RV Damage                                     | £649.28     | Renenergy Ltd                                |
| North Norfolk District Council | 33UF | 8380         | Coastwise                      | 44                        | Other Professional Fees       | 28/02/2024 | VI0016417             | Coastal Transition Plans - Evidence review and options appraisal  | £15,913.00  | Royal Haskoningdhv Uk Ltd                    |
| North Norfolk District Council | 33UF | 8594         | Cromer Pier External And Roof  | 40                        | Contractor Payments           | 28/02/2024 | VI0016401             | North Norfolk District Council - Royal HaskoningDHV PS10280/25310 Pier Substructure Works PROC070 Order replacement                         | £25,918.14  | Uk Industrial Services Ltd                   |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone | 44                        | Other Professional Fees       | 28/02/2024 | VI0016398             | Meeting (Redacted Personal Information) regarding changes required to scheme amendment of drawings and visuals to illustrate revised scheme | £950.00     | SMG Architects Ltd                           |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs         | 4534                      | Computer Maintenance          | 29/02/2024 | VI0016409             | Wildcard Certificate for *.north-norfolk.gov.uk   | £599.00     | Gmo Globalsign Ltd                           |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs         | 4535                      | Computer Lines                | 29/02/2024 | VI0016576             | unmanaged P - 2 - P 10Gbps ethernet circuit   | £2,150.22   | Redcentric                                   |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge      | 2004                      | Rep & Maint (Reactive)        | 29/02/2024 | VI0016465             | External lighting not working at the front of the building  | £791.75     | Kings & Barnhams                             |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                    | 4009                      | Playgrounds - Equip Purchases | 29/02/2024 | VI0016574             | Online playground equipment NNDC Play Areas   | £1,501.00   | Online Playgorounds                          |
| North Norfolk District Council | 33UF | 3010         | Amenity Lighting               | 2003                      | Rep & Maint (Programmed)      | 29/02/2024 | VI0016467             | ELECMTC amenity lighting Sheringham East and West Prom  | £1,145.63   | Kings & Barnhams                             |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer           | 2004                      | Rep & Maint (Reactive)        | 29/02/2024 | VI0016459             | Replacement light removed earlier in the year   | £746.38     | Kings & Barnhams                             |
| North Norfolk District Council | 33UF | 3043         | The Reef                       | 2003                      | Rep & Maint (Programmed)      | 29/02/2024 | VI0016442             | HandPMTc pipework The Reef  | £7,800.00   | Brace Towers & Sons Ltd                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2001                      | R & M Buildings - Vandalism   | 29/02/2024 | VI0016569             | 25164 Order Replacement - Toilet Trailer Hire   | £4,000.00   | Hallmark Event Hire Ltd                      |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness)  | 29/02/2024 | VI0016525             | Temp Accom Charges - (Redacted Personal Information)  | £4,100.00   | Norwich City Apartments                      |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness)  | 29/02/2024 | VI0016560             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness)  | 29/02/2024 | VI0016558             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness)  | 29/02/2024 | VI0016551             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness)  | 29/02/2024 | VI0016553             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness)  | 29/02/2024 | VI0016557             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                      | B & B Charges (Homelessness)  | 29/02/2024 | VI0016561             | Temp Accom Charges - Vatable  | £777.00     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc | 2003                      | Rep & Maint (Programmed)      | 29/02/2024 | VI0016499             | ELECMTC electrical works (Redacted Personal Information)  | £1,279.60   | Kings & Barnhams                             |
| North Norfolk District Council | 33UF | 4501         | Corporate Management           | 4806                      | Subscriptions                 | 29/02/2024 | VI0016566             | Annual Member of the Norfolk Chamber of Commerce to 31/12/2024  | £1,380.00   | Norfolk Chamber Of Commerce                  |
| North Norfolk District Council | 33UF | 4501         | Corporate Management           | 4803                      | Contributions                 | 29/02/2024 | VI0016575             | Enterprise Zone 2022/23 allocations Pot A2 Pot B  | £161,414.50 | Norfolk County Council                       |
| North Norfolk District Council | 33UF | 8407         | Local Authority Housing Fund   | 40                        | Contractor Payments           | 29/02/2024 | VI0016444             | HandPMTc new boiler (Redacted Personal Information)   | £5,688.06   | Brace Towers & Sons Ltd                      |
| North Norfolk District Council | 33UF | 1000         | Development Management         | 4411                      | Agency Staff                  | 05/03/2024 | VI0016629             | Invoice 10985165 Dated 07/02/2024 (Redacted Personal Information) w/c 29/01/2024  | £1,145.85   | The Oyster Partnership Limited               |
| North Norfolk District Council | 33UF | 1000         | Development Management         | 4411                      | Agency Staff                  | 05/03/2024 | VI0016626             | Invoice 10986344 Dated 21/02/2024 (Redacted Personal Information) w/c 12/02/2024  | £1,159.41   | The Oyster Partnership Limited               |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection       | 3011                      | Vehicle Replacement Parts     | 05/03/2024 | VI0016638             | Council Vehicle maintenance - AO18LCW, AF18JWZ & AF18JXA  | £675.83     | Aldis Motors Limited                         |
| North Norfolk District Council | 33UF | 1541         | Environmental Contracts        | 3011                      | Vehicle Replacement Parts     | 05/03/2024 | VI0016635             | Council Vehicle maintenance - AO18LCW, AF18JWZ & AF18JXA  | £896.34     | Aldis Motors Limited                         |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks   | 4474                      | Management Fee                | 05/03/2024 | VI0016640             | Kings Lyn 40% admin charge car parks  | £13,738.80  | Borough Council Of Kings Lynn & West Norfolk |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks   | 4474                      | Management Fee                | 05/03/2024 | VI0016628             | PandD Machine Data Charges 23/24  | £1,046.50   | Flowbird Smart City Uk Ltd                   |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks   | 4424                      | Credit Card Charges           | 05/03/2024 | VI0016627             | Credit Card Charges and Services 23/24  | £2,489.06   | Flowbird Smart City Uk Ltd                   |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs         | 4531                      | Computer Purchases - Software | 05/03/2024 | VI0016655             | 2x M365 E5 licenses   | £656.46     | Bytes Software Services                      |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description            | Detailed Expenditure | Detailed Description          | Date       | Transaction Reference | Line_Narrative  | Amount     | Customer/Supplier Name                      |
|--------------------------------|------|--------------|--------------------------------|----------------------|-------------------------------|------------|-----------------------|---|------------|---|
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs         | 4531                 | Computer Purchases - Software | 05/03/2024 | VI0016663             | ManageEngine Service Desk Plus enterprise   | £10,913.00 | Wanstor Ltd                                 |
| North Norfolk District Council | 33UF | 2615         | Communications                 | 1122                 | Generic Training              | 05/03/2024 | VI0016641             | Camera and videography training for 2 x officers from Eye Film for 1 x day of training.   | £775.00    | Eye Film & Television Ltd                   |
| North Norfolk District Council | 33UF | 2625         | Poppyfields                    | 2003                 | Rep & Maint (Programmed)      | 05/03/2024 | VI0016630             | Replacement order NNDC Office Management fee for catering service in canteen  | £1,250.00  | About With Friends                          |
| North Norfolk District Council | 33UF | 2641         | Estates                        | 44                   | Other Professional Fees       | 05/03/2024 | VI0016636             | GF Insurance Appraisals - September 2023  | £1,725.00  | Wilks Head & Eve Lip                        |
| North Norfolk District Council | 33UF | 3020         | Chalets                        | 4406                 | Other Professional Fees       | 05/03/2024 | VI0016646             | For transport of beach huts from Mundesley Beach to winter storage, transport and position on prom.<br>64 beach huts @ £110.00 per hut £7040.00 | £7,040.00  | C C Payne & Son                             |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                 | 2003                 | Rep & Maint (Programmed)      | 05/03/2024 | VI0016631             | Cromer Museum East Cottages Asbestos management survey  | £550.00    | Environtec Limited                          |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer           | 2003                 | Rep & Maint (Programmed)      | 05/03/2024 | VI0016653             | Replacement order Rocket House Annual service of pump   | £972.31    | Panks Engineers Limited                     |
| North Norfolk District Council | 33UF | 3330         | Marketing North Norfolk        | 4803                 | Contributions                 | 05/03/2024 | VI0016648             | VNN Marketing Campaigns Payment 2 of 2  | £28,000.00 | Visit North Norfolk Coast & Countryside Ltd |
| North Norfolk District Council | 33UF | 8332         | User It Hardware Refresh       | 86                   | Computer Hardware - Purchases | 05/03/2024 | VI0016654             | 20x Dell C2423H Monitors - 20x Dell Latitude 5540 Laptops   | £16,295.40 | Dell Corporation Ltd                        |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone | 44                   | Other Professional Fees       | 05/03/2024 | VI0016647             | North Walsham wayfinding & interpretation   | £3,257.00  | MOMENTUM WAYSHOWING                         |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks   | 2004                 | Rep & Maint (Reactive)        | 06/03/2024 | VI0016746             | SW MTC Morris St CP Ground work for damaged light column  | £801.84    | Malcolm Abbs Limited                        |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks   | 4463                 | Cleansing Contract            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Street Cleaning - Car Parks  | £5,823.89  | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection         | 4404                 | Bailiff Fees                  | 06/03/2024 | VS0016722             | Ext blf fees  | £942.15    | Cder Group Ltd                              |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection         | 4404                 | Bailiff Fees                  | 06/03/2024 | VS0016724             | Ext blf fees  | £596.90    | Cder Group Ltd                              |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection         | 4404                 | Bailiff Fees                  | 06/03/2024 | VS0016723             | Ext blf fees  | £524.98    | Cder Group Ltd                              |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection         | 4404                 | Bailiff Fees                  | 06/03/2024 | VS0016723             | Ext blf fees  | £524.98    | Cder Group Ltd                              |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection         | 4404                 | Bailiff Fees                  | 06/03/2024 | VS0016724             | Ext blf fees  | £596.90    | Cder Group Ltd                              |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection         | 4404                 | Bailiff Fees                  | 06/03/2024 | VS0016722             | Ext blf fees  | £942.15    | Cder Group Ltd                              |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection         | 4404                 | Bailiff Fees                  | 06/03/2024 | VS0016726             | Ext blf fees  | £2,771.73  | Marston Recovery                            |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection         | 4404                 | Bailiff Fees                  | 06/03/2024 | VS0016726             | Ext blf fees  | £2,771.73  | Marston Recovery                            |
| North Norfolk District Council | 33UF | 2102         | Business Rates                 | 4404                 | Bailiff Fees                  | 06/03/2024 | VS0016727             | Ext blf fees  | £725.24    | Marston Recovery                            |
| North Norfolk District Council | 33UF | 2102         | Business Rates                 | 4404                 | Bailiff Fees                  | 06/03/2024 | VS0016727             | Ext blf fees  | £725.24    | Marston Recovery                            |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin              | 4450                 | Advertising - General         | 06/03/2024 | VI0016712             | Advert to publish Council Tax Charges table for 2024-25   | £2,067.64  | TMP (UK) Limited                            |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration        | 4501                 | Hybrid Mailing                | 06/03/2024 | VI0016667             | Feb 2024 Mailings   | £618.22    | Cfh Docmail Ltd                             |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs         | 4531                 | Computer Purchases - Software | 06/03/2024 | VI0016665             | 3 Year - Boxphish Essentials  | £5,904.00  | Boxphish Ltd                                |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)   | 4534                 | Computer Maintenance          | 06/03/2024 | VI0016711             | R31b Upgrade TEST & LIVE  | £2,400.00  | Zellis UK Limited                           |
| North Norfolk District Council | 33UF | 2614         | Reprographics                  | 4501                 | Hybrid Mailing                | 06/03/2024 | VI0016673             | Hybrid Mail 1 - 28 February 2024  | £1,615.14  | Cfh Docmail Ltd                             |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge        | 2116                 | Grounds Maintenance           | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Grounds Maintenance - Council Offices  | £1,020.86  | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                    | 2004                 | Rep & Maint (Reactive)        | 06/03/2024 | VI0016744             | SWMTC repair soft surace West Prom Play Area  | £542.67    | Malcolm Abbs Limited                        |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                    | 2116                 | Grounds Maintenance           | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Grounds Maintenance - Playgrounds  | £2,398.52  | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces      | 4463                 | Cleansing Contract            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Street Cleaning - Parks & Open Spaces  | £4,367.92  | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces      | 2116                 | Grounds Maintenance           | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Grounds Maintenance - Car Parks  | £5,665.76  | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces      | 2116                 | Grounds Maintenance           | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Grounds Maintenance - General Amenity  | £9,761.33  | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                  | 4463                 | Cleansing Contract            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Street Cleaning - Grassed Areas  | £582.38    | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                  | 2116                 | Grounds Maintenance           | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Grounds Maintenance - Estate Maintenance/Retained Housing Land   | £7,087.53  | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3003         | Putting & Bowling Greens       | 2116                 | Grounds Maintenance           | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Grounds Maintenance - Putting & Bowls Greens   | £882.10    | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3013         | Beach Safety                   | 4477                 | Other Fees & Charges          | 06/03/2024 | VI0016668             | Blue Flag Applications 2024 x 4 - Seaside Award Applications 2024 x 2   | £4,580.10  | Keep Britain Tidy                           |
| North Norfolk District Council | 33UF | 3013         | Beach Safety                   | 4463                 | Cleansing Contract            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Street Cleaning - Beach Safety   | £17,407.49 | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                 | 2003                 | Rep & Maint (Programmed)      | 06/03/2024 | VI0016737             | SWMTC locks The Cedars  | £533.97    | Malcolm Abbs Limited                        |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                 | 2116                 | Grounds Maintenance           | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Grounds Maintenance - Other Lettings   | £6,890.30  | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer           | 2004                 | Rep & Maint (Reactive)        | 06/03/2024 | VI0016745             | Leak in RNLl ceiling from cafe above  | £1,327.35  | Malcolm Abbs Limited                        |
| North Norfolk District Council | 33UF | 3042         | North Walsham Swimming Pool    | 2116                 | Grounds Maintenance           | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Grounds Maintenance - North Walsham Swimming Pool  | £566.92    | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other     | 2116                 | Grounds Maintenance           | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Grounds Maintenance - Recreation Grounds   | £574.85    | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other     | 4463                 | Cleansing Contract            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Street Cleaning - Recreation Grounds   | £582.39    | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3070         | Little Theatre Sheringham      | 2003                 | Rep & Maint (Programmed)      | 06/03/2024 | VI0016739             | SWMTC doors Sheringham Little Theatre   | £3,000.00  | Malcolm Abbs Limited                        |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park              | 3421                 | Plant & Mcy - Petrol          | 06/03/2024 | VI0016676             | HCP - Quote Number : SQ-2634 - 800 litres of road diesel  | £1,015.84  | Norfolk Tanks Ltd                           |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2004                 | Rep & Maint (Reactive)        | 06/03/2024 | VI0016738             | SWMTC investigate water leak PC East Prom   | £539.78    | Malcolm Abbs Limited                        |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                 | Contract Cleaning             | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Fakenham Highfield Road  | £554.14    | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                 | Contract Cleaning             | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - West Runton Water Lane Slipway   | £574.66    | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                 | Contract Cleaning             | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Fakenham Queens Road   | £595.19    | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                 | Contract Cleaning             | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Happisburgh Cart Gap   | £595.19    | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                 | Contract Cleaning             | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Holt Country Park  | £615.71    | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                 | Contract Cleaning             | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Ludham Womack Staithe  | £615.71    | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                 | Contract Cleaning             | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Sheringham East Promenade  | £656.76    | Serco Ltd                                   |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2241                 | Contract Cleaning             | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - North Walsham Vicarage Street  | £656.76    | Serco Ltd                                   |

**2024 Transactions**

| Body Name                      | Body | Service Code | Service Description      | Detailed Expenditure Type | Detailed Description         | Date       | Transaction Reference | Line Narrative  | Amount      | Customer/Supplier Name                 |
|--------------------------------|------|--------------|--------------------------|---------------------------|------------------------------|------------|-----------------------|---|-------------|--|
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Cromer Rocket House                  | £697.80     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - North Walsham New Road               | £738.85     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Wells Newgate Lane                   | £738.85     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - East Runton Beach Road               | £779.90     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Walsingham High Street               | £779.90     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Walcott Coast Road                   | £779.90     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Blakeney Quay                        | £820.90     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Sheringham High Street               | £820.95     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Hickling Staithe                     | £861.99     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Sheringham West Promenade (Overflow) | £861.99     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Wells Beach Road (The Quay)          | £882.52     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Bacton Coast Road                    | £903.04     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Cromer Cadogan Road                  | £903.04     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Horning Swan Car Park                | £903.04     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Ludham Bridge                        | £903.04     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Stalham High Street                  | £903.04     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Wells Steamans Yard                  | £944.09     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Potter Heigham Bridge                | £1,026.18   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Overstrand Pauls Lane                | £1,026.18   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Mundesley Marina Road                | £1,067.23   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Fakenham Bridge Street               | £1,087.75   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Holt Albert Street                   | £1,108.28   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Sea Palling Beach Road               | £1,108.28   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Cromer West Promenade                | £1,128.80   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Sheringham West Promenade            | £1,149.33   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Hoveton Station Road                 | £1,231.42   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Cromer Pier                          | £1,272.47   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Cromer Runton Road                   | £1,272.47   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning            | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Public Conveniences - Cromer Meadow Road                   | £1,888.18   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning          | 4463                      | Cleansing Contract           | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Street Cleaning - Litter & Dog Bin Emptying                | £4,097.23   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning          | 4463                      | Cleansing Contract           | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Street Cleaning - Street Cleaning                          | £45,419.56  | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household | 4459                      | Waste Contract               | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Residual Waste Collections - Bin Deliveries                | £583.64     | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household | 4459                      | Waste Contract               | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Residual Waste Collections - Bin Storage                   | £1,301.89   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household | 4459                      | Waste Contract               | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Residual Waste Collection - Household Waste                | £107,658.71 | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll.-Commercial  | 4457                      | News Contract                | 06/03/2024 | VI0016675             | Contract Services - Refuse Collection @ Costessey MRF - Feb 2024                        | £12,195.29  | Norse Environmental Waste Services Ltd |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial | 4459                      | Waste Contract               | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Trade Waste Collections                                    | £4,392.18   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3170         | Composting               | 4457                      | News Contract                | 06/03/2024 | VI0016710             | Contract Services - Garden Waste Collection @ Costessey MRF - Feb 2024                  | £1,311.83   | Norse Environmental Waste Services Ltd |
| North Norfolk District Council | 33UF | 3170         | Composting               | 4459                      | Waste Contract               | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Organic Waste Collections                                  | £7,875.16   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3172         | Recycling                | 4457                      | News Contract                | 06/03/2024 | VI0016675             | Contract Services - Mixed Recyclable Waste Collection @ Costessey MRF - Feb 2024        | £48,781.20  | Norse Environmental Waste Services Ltd |
| North Norfolk District Council | 33UF | 3172         | Recycling                | 4459                      | Waste Contract               | 06/03/2024 | VI0016674             | Contract Payment 2023-2024 - Recycling Collections                                      | £107,826.60 | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3701         | Homelessness             | 4475                      | B & B Charges (Homelessness) | 06/03/2024 | VI0016681             | Temp Accom Charges - (Redacted Personal Information) - NON VATABLE                      | £1,023.75   | Tudor Guest House                      |
| North Norfolk District Council | 33UF | 3701         | Homelessness             | 4475                      | B & B Charges (Homelessness) | 06/03/2024 | VI0016698             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness             | 4475                      | B & B Charges (Homelessness) | 06/03/2024 | VI0016705             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness             | 4475                      | B & B Charges (Homelessness) | 06/03/2024 | VI0016699             | Temp Accom Charges - Non Vatable  | £582.75     | Wensum Lodge Hotel Ltd                 |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description             | Detailed Expenditure | Detailed Description         | Date       | Transaction Reference | Line_Narrative  | Amount       | Customer/Supplier Name               |
|--------------------------------|------|--------------|---------------------------------|----------------------|------------------------------|------------|-----------------------|---|--------------|--------------------------------------|
| North Norfolk District Council | 33UF | 3701         | Homelessness                    | 4475                 | B & B Charges (Homelessness) | 06/03/2024 | VI0016702             | Temp Accom Charges - Non Vatable  | £582.75      | Wensum Lodge Hotel Ltd               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                    | 4475                 | B & B Charges (Homelessness) | 06/03/2024 | VI0016703             | Temp Accom Charges - Non Vatable  | £582.75      | Wensum Lodge Hotel Ltd               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                    | 4475                 | B & B Charges (Homelessness) | 06/03/2024 | VI0016700             | Temp Accom Charges - Non Vatable  | £582.75      | Wensum Lodge Hotel Ltd               |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nnndc | 2003                 | Rep & Maint (Programmed)     | 06/03/2024 | VI0016742             | SWMTC loft insulation (Redacted Personal Information)   | £611.16      | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment          | 39                   | Materials                    | 06/03/2024 | VI0016741             | SW MTC Vicarage St CP Groundworks for lighting  | £555.85      | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment          | 39                   | Materials                    | 06/03/2024 | VI0016741             | SW MTC Bank Loke CP Groundworks for lighting  | £984.21      | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment          | 39                   | Materials                    | 06/03/2024 | VI0016734             | SW MTC Coast Rd CP Bacton Pot hole and fencing repairs  | £1,025.59    | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment          | 39                   | Materials                    | 06/03/2024 | VI0016735             | SWMTC surface works Clink Road Car Park   | £1,532.75    | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment          | 40                   | Contractor Payments          | 06/03/2024 | VI0016740             | Pot hole repairs  | £1,847.83    | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8402         | Cromer 3G Football Facility     | 44                   | Other Professional Fees      | 06/03/2024 | VI0016672             | Payment to go to FMG @ Cheshire CW12 1ET - Cromer 3G Project  | £4,725.00    | Fmg Consulting Ltd                   |
| North Norfolk District Council | 33UF | 8594         | Cromer Pier External And Roof   | 40                   | Contractor Payments          | 06/03/2024 | VI0016670             | PS10280/25310 Pier Substructure Works PROC070 Order replacement   | £21,355.30   | Uk Industrial Services Ltd           |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone  | 40                   | Contractor Payments          | 06/03/2024 | VI0016748             | SWMTC capital work in line with the HAZ project Black Swan Loke   | £48,131.70   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone  | 44                   | Other Professional Fees      | 06/03/2024 | VI0016669             | MOPA services - Jan 24  | £1,650.00    | Matter Of Place Architects Ctc       |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks    | 2004                 | Rep & Maint (Reactive)       | 07/03/2024 | VI0016746             | SW MTC Morris St CP Ground work for damaged light column  | -£801.84     | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks    | 2004                 | Rep & Maint (Reactive)       | 07/03/2024 | VI0016790             | SW MTC Morris St CP Ground work for damaged light column  | £801.84      | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks    | 2001                 | R & M Buildings - Vandalism  | 07/03/2024 | VI0016774             | SW MTC Beach Rd CP East Runtun Repair works   | £895.00      | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin               | 4500                 | Postage Costs Direct         | 07/03/2024 | VS0016792             | postage   | £810.50      | Royal Mail Group Plc                 |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                     | 4012                 | Playgrounds - Repair         | 07/03/2024 | VI0016769             | SWMTC quarter repairs Yarmouth Road Play Area   | £725.35      | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                 | 4463                 | Cleansing Contract           | 07/03/2024 | VI0016775             | Remove seal carcross  | £571.86      | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                | 2112                 | Sea Defences                 | 07/03/2024 | VI0016786             | Coastal_MTC Cromer Accesses   | £555.43      | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                | 2112                 | Sea Defences                 | 07/03/2024 | VI0016781             | Coastal_MTC_SheringhamPromWorks   | £587.67      | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                | 2112                 | Sea Defences                 | 07/03/2024 | VI0016784             | SW COASTAL_MTC_WALCOTT CONCRETE   | £694.21      | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                | 2112                 | Sea Defences                 | 07/03/2024 | VI0016783             | SW COASTAL_CROMER STORM DRAIN   | £1,013.57    | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                | 2112                 | Sea Defences                 | 07/03/2024 | VI0016778             | Coastal_MTC Overstrand Storm Damage   | £4,234.54    | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                | 2112                 | Sea Defences                 | 07/03/2024 | VI0016789             | Coastal_MTC Overstrand Block Revetment  | £7,912.80    | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                | 2112                 | Sea Defences                 | 07/03/2024 | VI0016782             | SW COASTAL_OVERSTRAND BAYS 5-8  | £14,683.21   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 4124         | Environmental Sustainability    | 4406                 | Other Professional Fees      | 07/03/2024 | VI0016777             | SWMTC insulation NNDC   | £8,413.50    | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8380         | Coastwise                       | 40                   | Contractor Payments          | 07/03/2024 | VI0016787             | Happisburgh Entrance Works  | £1,397.56    | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8387         | Fire Sensors Replacement        | 40                   | Contractor Payments          | 07/03/2024 | VI0016776             | SWMTC supply tower lift NNDC  | £1,152.57    | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 1000         | Development Management          | 4411                 | Agency Staff                 | 12/03/2024 | VI0016940             | Invoice 10987584 Dated 06/03/2024 (Redacted Personal Information) w/c 26/02/2024  | £1,074.09    | The Oyster Partnership Limited       |
| North Norfolk District Council | 33UF | 1000         | Development Management          | 4411                 | Agency Staff                 | 12/03/2024 | VI0016938             | Invoice number 10986882 Dated 28/02/24 (Redacted Personal Information) w/c 19/02/2024                                   | £1,130.05    | The Oyster Partnership Limited       |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection        | 4406                 | Other Professional Fees      | 12/03/2024 | VI0016916             | Kennel services and charges - Feb 2024  | £990.00      | Animal Warden Services               |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection        | 4406                 | Other Professional Fees      | 12/03/2024 | VI0016912             | Out of hours call charges & Services for NNDC - EH & Leisure Services   | £665.69      | The Answering Service Ltd            |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources     | 4411                 | Agency Staff                 | 12/03/2024 | VI0016935             | Hays: (Redacted Personal Information) January to March 2023.  | £3,200.00    | Hays Specialist Recruitment Ltd      |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs          | 4535                 | Computer Lines               | 12/03/2024 | VI0016929             | Unmanaged P - 2 - P 10 Gbps Ethernet Circuit  | £2,150.22    | Redcentric                           |
| North Norfolk District Council | 33UF | 2631         | Accountancy                     | 4411                 | Agency Staff                 | 12/03/2024 | VI0016934             | Hays: (Redacted Personal Information) January to March 2024.  | £3,023.75    | Hays Specialist Recruitment Ltd      |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park               | 2101                 | R & M Grounds - General      | 12/03/2024 | VI0016923             | Emergency Tree work @ PCW - Stage 2   | £5,825.00    | M J Tree Services                    |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial        | 4406                 | Other Professional Fees      | 12/03/2024 | VI0016915             | Refurbishment of 88x 1100ltr bins @ £160.00 each  | £6,720.00    | Storm Environmental Ltd              |
| North Norfolk District Council | 33UF | 8123         | Purchase Of Bins                | 81                   | Equipment Purchases          | 12/03/2024 | VI0016914             | Purchase of plastic wheeled bins under ESPO Framework 860_22  | £16,853.00   | Craemer Uk Ltd                       |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982         | 40                   | Contractor Payments          | 12/03/2024 | VI0016936             | Cromer Phase 2 Scheme- Construction   | -£316,216.87 | Balfour Beatty Civil Engineering Ltd |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982         | 40                   | Contractor Payments          | 12/03/2024 | VI0016936             | Cromer Phase 2 Scheme- Construction   | £316,216.87  | Balfour Beatty Civil Engineering Ltd |
| North Norfolk District Council | 33UF | 1011         | Planning Policy Local Plan      | 4407                 | Consultancy Fees - General   | 13/03/2024 | VI0016969             | Preparatory work and consultancy services for the `Local Plan Examination - Matter 3`.                                  | £7,600.00    | Opinion Research Services Ltd        |
| North Norfolk District Council | 33UF | 1011         | Planning Policy Local Plan      | 4021                 | Equipment Rental             | 13/03/2024 | VI0016977             | Wired audio hire conference speaker system for Local Plan Examination Hearings as per Saturn AV Quotation 2332.         | £3,218.88    | Saturn Audio Visual Ltd              |
| North Norfolk District Council | 33UF | 1211         | Building Regs - Fee Earning     | 4406                 | Other Professional Fees      | 13/03/2024 | VI0016982             | Scanning service for North Norfolk District Council Development Management - Planning application fat files (120 boxes) | £3,015.00    | Microcopy Systems Ltd                |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources     | 4411                 | Agency Staff                 | 13/03/2024 | VI0017021             | Hays: (Redacted Personal Information) January to March 2023.  | £3,200.00    | Hays Specialist Recruitment Ltd      |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks    | 2230                 | Electricity                  | 13/03/2024 | VS0016933             | vertas feb  | £559.66      | Vertas Group Ltd                     |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks    | 2230                 | Electricity                  | 13/03/2024 | VS0016933             | vertas feb  | £597.51      | Vertas Group Ltd                     |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection          | 4404                 | Bailiff Fees                 | 13/03/2024 | VS0016979             | ext bilf fees   | -£2,944.45   | Cder Group Ltd                       |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection          | 4404                 | Bailiff Fees                 | 13/03/2024 | VS0016979             | Ext bilf fees   | £2,944.45    | Cder Group Ltd                       |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin               | 4505                 | Annual Billing               | 13/03/2024 | VI0016962             | Annual billing costs for CTAX/NDR & Benefits  | £1,806.11    | Cfh Docmail Ltd                      |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin               | 4505                 | Annual Billing               | 13/03/2024 | VI0016961             | Annual billing costs for CTAX/NDR & Benefits  | £2,184.05    | Cfh Docmail Ltd                      |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin               | 4505                 | Annual Billing               | 13/03/2024 | VI0016963             | Annual billing costs for CTAX/NDR & Benefits  | £2,319.84    | Cfh Docmail Ltd                      |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs          | 4534                 | Computer Maintenance         | 13/03/2024 | VI0017020             | APC (1) year Advantage Prime Service Plan for (1) Galaxy 3500 or SUVT 10-15kVA UPS.                                     | £1,756.25    | Source Ups Ltd                       |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs          | 4534                 | Computer Maintenance         | 13/03/2024 | VI0017020             | APC 1 Year Advantage Ultra Service Plan for (1) Galaxy 3500 or SUVT 20 kVA UPS  | £2,385.45    | Source Ups Ltd                       |
| North Norfolk District Council | 33UF | 2620         | Admin Buildings (Cromer)        | 2232                 | Gas                          | 13/03/2024 | VS0016933             | vertas feb  | £3,189.24    | Vertas Group Ltd                     |
| North Norfolk District Council | 33UF | 2626         | Admin Bldgs - N Walsham New Rd  | 4000                 | Equipment Purchases          | 13/03/2024 | VI0016967             | Cedars Safe Keys  | £900.00      | Pt Lock & Safe Ltd                   |
| North Norfolk District Council | 33UF | 2626         | Admin Bldgs - N Walsham New Rd  | 2230                 | Electricity                  | 13/03/2024 | VS0016933             | vertas feb  | £1,835.76    | Vertas Group Ltd                     |
| North Norfolk District Council | 33UF | 2626         | Admin Bldgs - N Walsham New Rd  | 2230                 | Electricity                  | 13/03/2024 | VS0016933             | vertas feb  | £10,240.99   | Vertas Group Ltd                     |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge       | 2232                 | Gas                          | 13/03/2024 | VS0016933             | vertas feb  | £676.16      | Vertas Group Ltd                     |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge       | 2230                 | Electricity                  | 13/03/2024 | VS0016933             | vertas feb  | £1,712.16    | Vertas Group Ltd                     |
| North Norfolk District Council | 33UF | 2630         | Corporate Finance Management    | 1112                 | Cpd Training                 | 13/03/2024 | VI0016975             | LGIU Bespoke In-House Training  | £1,150.00    | Local Government Information Unit    |
| North Norfolk District Council | 33UF | 2631         | Accountancy                     | 4411                 | Agency Staff                 | 13/03/2024 | VI0016968             | Hays: (Redacted Personal Information) January to March 2024.  | £3,023.75    | Hays Specialist Recruitment Ltd      |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge         | 2230                 | Electricity                  | 13/03/2024 | VS0016933             | vertas feb  | £6,682.85    | Vertas Group Ltd                     |
| North Norfolk District Council | 33UF | 3010         | Amenity Lighting                | 2230                 | Electricity                  | 13/03/2024 | VS0016933             | vertas feb  | £536.35      | Vertas Group Ltd                     |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer            | 2230                 | Electricity                  | 13/03/2024 | VS0016933             | vertas feb  | £1,501.43    | Vertas Group Ltd                     |
| North Norfolk District Council | 33UF | 3070         | Little Theatre Sheringham       | 4804                 | Grants                       | 13/03/2024 | VI0016987             | 4th quarter support grant 2023-24   | £10,250.00   | Sheringham Little Theatre            |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre       | 2230                 | Electricity                  | 13/03/2024 | VS0016933             | vertas feb  | £750.74      | Vertas Group Ltd                     |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park               | 3100                 | Car Leasing - Lease Paymnt   | 13/03/2024 | VI0016989             | Invoice No. 2836026 - 12.03.2024 (HCP Ranger's Two Trucks - AP21 EDC & AP21 EVN)  | £725.98      | Kinto Uk Ltd                         |

## 2024 Transactions

| Body Name                      | Body | Service Code | Service Description            | Detailed Expenditure | Detailed Description           | Date       | Transaction Reference | Line_Narrative   | Amount      | Customer/Supplier Name                   |
|--------------------------------|------|--------------|--------------------------------|----------------------|--------------------------------|------------|-----------------------|--|-------------|--|
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2001                 | R & M Buildings - Vandalism    | 13/03/2024 | VI0016947             | Citritek fit legionella device PC NNIC   | £541.00     | Citritek Limited                         |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2230                 | Electricity                    | 13/03/2024 | VS0016933             | vertas feb   | £557.37     | Vertas Group Ltd                         |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2230                 | Electricity                    | 13/03/2024 | VS0016933             | vertas feb   | £640.29     | Vertas Group Ltd                         |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2230                 | Electricity                    | 13/03/2024 | VS0016933             | vertas feb   | £750.74     | Vertas Group Ltd                         |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc | 2003                 | Rep & Maint (Programmed)       | 13/03/2024 | VI0016946             | Citritek legionella assessment (Redacted Personal Information)   | £500.00     | Citritek Limited                         |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges             | 4412                 | Ncs Search Fees                | 13/03/2024 | VI0017022             | Land Charges search fees 2023/24   | £3,019.10   | Norfolk County Council                   |
| North Norfolk District Council | 33UF | 4805         | Corporate Delivery Unit        | 4806                 | Subscriptions                  | 13/03/2024 | VI0016965             | LG Inform Plus subscription  | £1,300.00   | Improvement & Development Agency For Lq  |
| North Norfolk District Council | 33UF | 8380         | Coastwise                      | 44                   | Other Professional Fees        | 13/03/2024 | VI0017019             | Coastal Adaption and Transition Rapid Evidence Review and Archive  | £9,720.00   | Resilient Coasts Ltd                     |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone | 44                   | Other Professional Fees        | 13/03/2024 | VI0016988             | North Walsham wayfinding & interpretation  | £1,000.00   | MOMENTUM WAYSHOWING                      |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone | 44                   | Other Professional Fees        | 13/03/2024 | VI0017016             | North Walsham wayfinding & interpretation  | £1,290.00   | MOMENTUM WAYSHOWING                      |
| North Norfolk District Council | 33UF | 1211         | Building Regs - Fee Earning    | 1102                 | Qual Training                  | 14/03/2024 | VI0017079             | Level 3 Technical Support Qualification - Willow Peck  | £600.00     | Labc                                     |
| North Norfolk District Council | 33UF | 2014         | Hornbeam Industrial Units      | 8260                 | Service Charge                 | 14/03/2024 | VI0017081             | Unit E Hornbeam Service Charge 31.12.22 - 31.12.23   | £1,413.91   | Birchwood Building Ltd                   |
| North Norfolk District Council | 33UF | 2014         | Hornbeam Industrial Units      | 8260                 | Service Charge                 | 14/03/2024 | VI0017080             | Unit D Hornbeam Service Charge 31.12.22 - 31.12.23   | £1,533.88   | Birchwood Building Ltd                   |
| North Norfolk District Council | 33UF | 2014         | Hornbeam Industrial Units      | 8260                 | Service Charge                 | 14/03/2024 | VI0017082             | Unit F Hornbeam Service Charge 31.12.22 - 31.12.23   | £1,533.89   | Birchwood Building Ltd                   |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs         | 4514                 | Mobile Phone Rentals           | 14/03/2024 | VI0017083             | mobile phone costs February 23   | £1,697.75   | Class Affinity Projects Ltd              |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs         | 4535                 | Computer Lines                 | 14/03/2024 | VI0017071             | IP - Addresses Feb 2024  | £1,044.17   | Vodafone Ltd                             |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 14/03/2024 | VI0017048             | Temp Accom Charges - No VAT  | £725.00     | The St Vincent De Paul Society           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 14/03/2024 | VI0017052             | Temp Accom Charges - No VAT  | £725.00     | The St Vincent De Paul Society           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 14/03/2024 | VI0017054             | Temp Accom Charges - No VAT  | £1,411.00   | The St Vincent De Paul Society           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 14/03/2024 | VI0017053             | Temp Accom Charges - No VAT  | £1,411.00   | The St Vincent De Paul Society           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 14/03/2024 | VI0017069             | Temp Accom Charges - Vatable   | £515.00     | Wensum Lodge Hotel Ltd                   |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 14/03/2024 | VI0017059             | Temp Accom Charges - Non Vatable   | £582.75     | Wensum Lodge Hotel Ltd                   |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 14/03/2024 | VI0017058             | Temp Accom Charges - Non Vatable   | £582.75     | Wensum Lodge Hotel Ltd                   |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 14/03/2024 | VI0017061             | Temp Accom Charges - Non Vatable   | £582.75     | Wensum Lodge Hotel Ltd                   |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 14/03/2024 | VI0017062             | Temp Accom Charges - Non Vatable   | £582.75     | Wensum Lodge Hotel Ltd                   |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 14/03/2024 | VI0017056             | Temp Accom Charges - Non Vatable   | £582.75     | Wensum Lodge Hotel Ltd                   |
| North Norfolk District Council | 33UF | 4010         | Election Expenses              | 4302                 | External Printing              | 14/03/2024 | VI0017073             | invoice for Stiffkey election for ballot papers, poll cards and postal votes   | £1,116.11   | Civica Election Services Ltd             |
| North Norfolk District Council | 33UF | 4010         | Election Expenses              | 4477                 | Other Fees & Charges           | 14/03/2024 | VI0017074             | cardboard booths and supplies for the PCC election   | £3,845.45   | Shaw & Sons Ltd                          |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources    | 4411                 | Agency Staff                   | 19/03/2024 | VI0017209             | Hays: (Redacted Personal Information) January to March 2023.   | £3,200.00   | Hays Specialist Recruitment Ltd          |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks   | 2043                 | R & M Plant - Service Contract | 19/03/2024 | VI0017198             | Flowbird credit card charges NNDC Car Parks  | £1,046.50   | Flowbird Smart City Uk Ltd               |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks   | 2043                 | R & M Plant - Service Contract | 19/03/2024 | VI0017191             | flowbird pay and display data NNDC Car Parks   | £3,138.24   | Flowbird Smart City Uk Ltd               |
| North Norfolk District Council | 33UF | 2512         | Customer Services              | 4003                 | Equipment Purchases            | 19/03/2024 | VI0017166             | C-Derv Extension to planned calls: TEF 3453 (completion of outstanding work)   | £3,060.00   | Bramble Hub                              |
| North Norfolk District Council | 33UF | 2615         | Communications                 | 4417                 | Magazine Publication           | 19/03/2024 | VI0017185             | Distribution of Council's Outlook Magazine w/c 11 March 2024   | £9,139.06   | The Letterbox Consultancy Ltd            |
| North Norfolk District Council | 33UF | 2621         | Property Services              | 4477                 | Other Fees & Charges           | 19/03/2024 | VI0017168             | PS09927/24515 Upgrading works to Concerto  | £1,575.00   | Concerto                                 |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge      | 2241                 | Contract Cleaning              | 19/03/2024 | VI0017164             | Rafters daily cleaning Fakenham Connect  | £777.28     | Rafters Clean Ltd                        |
| North Norfolk District Council | 33UF | 2631         | Accountancy                    | 4411                 | Agency Staff                   | 19/03/2024 | VI0017204             | Hays: (Redacted Personal Information) January to March 2024.   | £3,023.75   | Hays Specialist Recruitment Ltd          |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge        | 2241                 | Contract Cleaning              | 19/03/2024 | VI0017165             | Rafters daily cleaning NNDC  | £3,114.43   | Rafters Clean Ltd                        |
| North Norfolk District Council | 33UF | 3033         | Sports Centre -N Walsham       | 2200                 | Rent                           | 19/03/2024 | VI0017167             | JUA/WWSC - Invoice No. 0000000307 - 31.08.2023   | £12,000.00  | North Walsham High School                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2200                 | Rent                           | 19/03/2024 | VI0017163             | Hire of double toilet, empty waste and refill water as required  | £580.00     | Anglo Scottish Equipment (Southern) Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2200                 | Rent                           | 19/03/2024 | VI0017199             | Hire of double toilet, empty waste and refill water as required  | £1,140.00   | Anglo Scottish Equipment (Southern) Ltd  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4406                 | Other Professional Fees        | 19/03/2024 | VI0017178             | DAHA Assessment  | £2,400.00   | Standing Together Against Domestic Abuse |
| North Norfolk District Council | 33UF | 4720         | Coastal Management             | 4803                 | Contributions                  | 19/03/2024 | VI0017187             | Coastal Manager Contribution 01/01/2024-31/03/2024 including back pay and Essential Car User Allowance                             | £17,030.00  | Great Yarmouth Borough Council           |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment         | 44                   | Other Professional Fees        | 19/03/2024 | VI0017192             | The Limes CP Prepare PCI for resurface works   | £961.56     | Canham Consulting Ltd                    |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment         | 44                   | Other Professional Fees        | 19/03/2024 | VI0017192             | Station Approach CP Prepare PCI for resurface works  | £961.56     | Canham Consulting Ltd                    |
| North Norfolk District Council | 33UF | 8340         | Splash Repronision             | 44                   | Other Professional Fees        | 19/03/2024 | VS0017206             | Everyone Active rectifications at the Reef on behalf of NNDC   | £12,026.88  | Everyone Active                          |
| North Norfolk District Council | 33UF | 8380         | Coastwise                      | 44                   | Other Professional Fees        | 19/03/2024 | VI0017181             | Icarus Collective invoice  | £5,857.00   | Icarus Collective Ltd                    |
| North Norfolk District Council | 33UF | 8380         | Coastwise                      | 44                   | Other Professional Fees        | 19/03/2024 | VI0017183             | Coastal Adaption and Transition Rapid Evidence Review and Archive  | £3,093.00   | Resilient Coasts Ltd                     |
| North Norfolk District Council | 33UF | 8380         | Coastwise                      | 44                   | Other Professional Fees        | 19/03/2024 | VI0017161             | Coastal Transition Plans - Evidence review and options appraisal   | £5,900.00   | Royal Haskoningdhv Uk Ltd                |
| North Norfolk District Council | 33UF | 8594         | Cromer Pier External And Roof  | 44                   | Other Professional Fees        | 19/03/2024 | VI0017193             | PS04614/11651 Pier Works Replacement Order   | £2,914.62   | HOP Consulting Limited                   |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone | 44                   | Other Professional Fees        | 19/03/2024 | VI0017180             | MOPA Services - Feb 2024   | £1,100.00   | Matter Of Place Architects Cic           |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone | 44                   | Other Professional Fees        | 19/03/2024 | VI0017179             | Case study report - monitoring & evaluation  | £2,000.00   | Matter Of Place Architects Cic           |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone | 44                   | Other Professional Fees        | 19/03/2024 | VI0017186             | North Walsham HAZ Evaluation - consultancy services  | £8,000.00   | NK&Ltd                                   |
| North Norfolk District Council | 33UF | 1000         | Development Management         | 4477                 | Other Fees & Charges           | 20/03/2024 | VI0017215             | Invoice no. 2318 Dated 16/03/2024 - Hire of Scout Headquarters - 4 days 16/04/2024 to 19/04/2024 - plus Security Deposit of £50.00 | £545.00     | West Runton Scout Group                  |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin              | 4500                 | Postage Costs Direct           | 20/03/2024 | VS0017237             | Postage  | £888.50     | Royal Mail Group Plc                     |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin              | 4500                 | Postage Costs Direct           | 20/03/2024 | VS0017234             | Postage  | £1,096.76   | Royal Mail Group Plc                     |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 20/03/2024 | VI0017228             | Temp Accom Charges - (Redacted Personal Information)   | £3,542.87   | Norwich City Apartments                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 20/03/2024 | VI0017231             | Temp Accom Charges - No VAT  | £725.00     | The St Vincent De Paul Society           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 20/03/2024 | VI0017225             | Temp Accom Charges - No VAT  | £725.00     | The St Vincent De Paul Society           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 20/03/2024 | VI0017226             | Temp Accom Charges - No VAT  | £1,411.00   | The St Vincent De Paul Society           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 20/03/2024 | VI0017233             | Temp Accom Charges - No VAT  | £1,411.00   | The St Vincent De Paul Society           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 20/03/2024 | VI0017230             | Temp Accom Charges - (Redacted Personal Information)   | £1,820.00   | Tudor Guest House                        |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982        | 40                   | Contractor Payments            | 20/03/2024 | VI0017219             | Cromer Phase 2 Scheme- Construction  | £316,216.87 | Balfour Beatty Civil Engineering Ltd     |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln  | 40                   | Contractor Payments            | 20/03/2024 | VI0017220             | Mundesley Coastal Management Scheme- Construction  | £316,216.88 | Balfour Beatty Civil Engineering Ltd     |
| North Norfolk District Council | 33UF | 1000         | Development Management         | 4411                 | Agency Staff                   | 21/03/2024 | VI0017271             | Invoice number 10988196 Dated 13/03/2024 (Redacted Personal Information) w/c 04/03/2024  | £1,201.35   | The Oyster Partnership Limited           |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin              | 4505                 | Annual Billing                 | 21/03/2024 | VI0017280             | Annual billing costs for CTAX/NDR & Benefits   | £9,563.31   | Cfh Docmail Ltd                          |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin              | 4505                 | Annual Billing                 | 21/03/2024 | VI0017249             | Annual billing costs for CTAX/NDR & Benefits   | £28,028.13  | Cfh Docmail Ltd                          |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park              | 2101                 | R & M Grounds - General        | 21/03/2024 | VI0017274             | North Walsham Tree Report - Lyngate by pass  | £2,875.00   | M J Tree Services                        |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2220                 | Water Charges Metered          | 21/03/2024 | VS0017309             | Feb 24 water   | £800.65     | Advanced Demand Side Management Ltd      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2222                 | Water Charges Sewerage         | 21/03/2024 | VS0017309             | Feb 24 water   | £830.31     | Advanced Demand Side Management Ltd      |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475                 | B & B Charges (Homelessness)   | 21/03/2024 | VI0017283             | Temp Accom Charges - Non Vatable   | £582.75     | Wensum Lodge Hotel Ltd                   |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description            | Detailed Description               | Expenditure Type                   | Date       | Transaction Reference | Line_Narrative  | Amount     | Customer/Supplier Name          |
|--------------------------------|------|--------------|--------------------------------|------------------------------------|------------------------------------|------------|-----------------------|---|------------|---------------------------------|
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475 B & B Charges (Homelessness)  | 4475 B & B Charges (Homelessness)  | 21/03/2024 | VI0017288             | Temp Accom Charges - Non Vatable  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475 B & B Charges (Homelessness)  | 4475 B & B Charges (Homelessness)  | 21/03/2024 | VI0017282             | Temp Accom Charges - Non Vatable  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475 B & B Charges (Homelessness)  | 4475 B & B Charges (Homelessness)  | 21/03/2024 | VI0017286             | Temp Accom Charges - Non Vatable  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475 B & B Charges (Homelessness)  | 4475 B & B Charges (Homelessness)  | 21/03/2024 | VI0017287             | Temp Accom Charges - Non Vatable  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475 B & B Charges (Homelessness)  | 4475 B & B Charges (Homelessness)  | 21/03/2024 | VI0017294             | Temp Accom Charges - Vatable  | £777.00    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475 B & B Charges (Homelessness)  | 4475 B & B Charges (Homelessness)  | 21/03/2024 | VI0017292             | Temp Accom Charges - Vatable  | £777.00    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 2613         | Telephone Services             | 4514 Mobile Phone Rentals          | 4514 Mobile Phone Rentals          | 22/03/2024 | VI0017322             | Mobile phone costs January 2024   | £1,661.25  | Class Affinity Projects Ltd     |
| North Norfolk District Council | 33UF | 2621         | Property Services              | 4477 Other Fees & Charges          | 4477 Other Fees & Charges          | 22/03/2024 | VI0017328             | PS09927/24515 Upgrading works to Concerto   | £1,125.00  | Concerto                        |
| North Norfolk District Council | 33UF | 3021         | Beach Hut Sites                | 2004 Rep & Maint (Reactive)        | 2004 Rep & Maint (Reactive)        | 22/03/2024 | VI0017321             | Storm Damage repair to NNDC weekly let beach huts   | £1,191.52  | Mr D J Reynolds                 |
| North Norfolk District Council | 33UF | 2614         | Reprographics                  | 4303 Stationery - Paper            | 4303 Stationery - Paper            | 26/03/2024 | VI0017371             | White A4  | £779.99    | Premier Paper Group Ltd         |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges             | 4412 Ncs Search Fees               | 4412 Ncs Search Fees               | 26/03/2024 | VI0017370             | Land Charges search fees 2023/24  | £2,740.50  | Norfolk County Council          |
| North Norfolk District Council | 33UF | 4124         | Environmental Sustainability   | 4406 Other Professional Fees       | 4406 Other Professional Fees       | 26/03/2024 | VI0017379             | CDL inner door at reception NNDC  | £8,728.00  | Cdl Entrance Solutions          |
| North Norfolk District Council | 33UF | 8520         | Rocket House                   | 40 Contractor Payments             | 40 Contractor Payments             | 26/03/2024 | VI0017380             | diamond drilling core samples   | £1,586.59  | M Hall Diamond Drilling         |
| North Norfolk District Council | 33UF | 8594         | Cromer Pier External And Roof  | 40 Contractor Payments             | 40 Contractor Payments             | 26/03/2024 | VI0017378             | PS10280/25310 Pier Substructure Works PROC070 Order replacement   | £21,259.59 | Uk Industrial Services Ltd      |
| North Norfolk District Council | 33UF | 8636         | Coastal Erosion Assistance     | 121 Contributions Other            | 121 Contributions Other            | 26/03/2024 | VI0017381             | Outstanding Payment from Sandscaping (Grant for Car Park)   | £4,000.00  | Walcott Village Hall            |
| North Norfolk District Council | 33UF | 1000         | Development Management         | 4411 Agency Staff                  | 4411 Agency Staff                  | 27/03/2024 | VI0017390             | Invoice 10985762 Dated 14/02/2024 (Redacted Personal Information) w/c 05/02/2024  | £1,162.74  | The Oyster Partnership Limited  |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks   | 2004 Rep & Maint (Reactive)        | 2004 Rep & Maint (Reactive)        | 27/03/2024 | VI0017432             | ELEC MTC Morris St CP Disconnect wiring from damaged light column   | £676.67    | Kings & Barnhams                |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)   | 4533 Computer Software Licences    | 4533 Computer Software Licences    | 27/03/2024 | VI0017513             | Locata Costs - Main Scheme - 2023-2024  | £2,500.00  | Locata (Housing Services) Ltd   |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge        | 2004 Rep & Maint (Reactive)        | 2004 Rep & Maint (Reactive)        | 27/03/2024 | VI0017412             | NNDC Office Control panel emergency call out  | £575.00    | Bruce Towers & Sons Ltd         |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge        | 2003 Rep & Maint (Programmed)      | 2003 Rep & Maint (Programmed)      | 27/03/2024 | VI0017387             | NNDC Office Yearly rental for mains fed machines  | £721.40    | Cooleraid Ltd                   |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge        | 2003 Rep & Maint (Programmed)      | 2003 Rep & Maint (Programmed)      | 27/03/2024 | VI0017426             | ELEMTc emergency lighting service NNDC  | £952.60    | Kings & Barnhams                |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge        | 2003 Rep & Maint (Programmed)      | 2003 Rep & Maint (Programmed)      | 27/03/2024 | VI0017423             | ELECMTC PV panels NNDC  | £1,283.25  | Kings & Barnhams                |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                 | 2003 Rep & Maint (Programmed)      | 2003 Rep & Maint (Programmed)      | 27/03/2024 | VI0017420             | HandPMTc service of wood burner HCP visitors centre   | £3,150.00  | Bruce Towers & Sons Ltd         |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                 | 2003 Rep & Maint (Programmed)      | 2003 Rep & Maint (Programmed)      | 27/03/2024 | VI0017450             | Panks service of pumps Art Deco   | £720.00    | Panks Engineers Limited         |
| North Norfolk District Council | 33UF | 3030         | Sports Centre - Cromer         | 2003 Rep & Maint (Programmed)      | 2003 Rep & Maint (Programmed)      | 27/03/2024 | VI0017392             | Panks service of pump Cabbell Park  | £1,098.23  | Panks Engineers Limited         |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2004 Rep & Maint (Reactive)        | 2004 Rep & Maint (Reactive)        | 27/03/2024 | VI0017443             | ELEC MTC PC Steamans Yard External lighting repairs   | £625.28    | Kings & Barnhams                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475 B & B Charges (Homelessness)  | 4475 B & B Charges (Homelessness)  | 27/03/2024 | VI0017494             | Temp Accom Charges - No VAT   | £1,411.00  | The St Vincent De Paul Society  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475 B & B Charges (Homelessness)  | 4475 B & B Charges (Homelessness)  | 27/03/2024 | VI0017496             | Temp Accom Charges - Non Vatable  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475 B & B Charges (Homelessness)  | 4475 B & B Charges (Homelessness)  | 27/03/2024 | VI0017498             | Temp Accom Charges - Non Vatable  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475 B & B Charges (Homelessness)  | 4475 B & B Charges (Homelessness)  | 27/03/2024 | VI0017511             | Temp Accom Charges - Non Vatable  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475 B & B Charges (Homelessness)  | 4475 B & B Charges (Homelessness)  | 27/03/2024 | VI0017500             | Temp Accom Charges - Non Vatable  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475 B & B Charges (Homelessness)  | 4475 B & B Charges (Homelessness)  | 27/03/2024 | VI0017505             | Temp Accom Charges - Vatable  | £776.99    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                   | 4475 B & B Charges (Homelessness)  | 4475 B & B Charges (Homelessness)  | 27/03/2024 | VI0017506             | Temp Accom Charges - Vatable  | £776.99    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3707         | Your Choice Your Home          | 4533 Computer Software Licences    | 4533 Computer Software Licences    | 27/03/2024 | VI0017520             | Responsive Website  | £500.00    | Locata (Housing Services) Ltd   |
| North Norfolk District Council | 33UF | 3707         | Your Choice Your Home          | 4531 Computer Purchases - Software | 4531 Computer Purchases - Software | 27/03/2024 | VI0017512             | Locata - Annual Support - Data Redaction Sept 23 - Aug 24   | £1,300.00  | Locata (Housing Services) Ltd   |
| North Norfolk District Council | 33UF | 4501         | Corporate Management           | 4405 Audit Fee                     | 4405 Audit Fee                     | 27/03/2024 | VI0017397             | PSAA Fee Variation for 2020/21 Audit  | £66,343.00 | Ernst & Young Lip               |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment         | 39 Materials                       | 39 Materials                       | 27/03/2024 | VI0017424             | ELEC MTC Bank Loke CP Lighting works  | £1,540.19  | Kings & Barnhams                |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment         | 39 Materials                       | 39 Materials                       | 27/03/2024 | VI0017424             | ELEC MTC Vicarage St CP Lighting works  | £3,301.04  | Kings & Barnhams                |
| North Norfolk District Council | 33UF | 8387         | Fire Sensors Replacement       | 44 Other Professional Fees         | 44 Other Professional Fees         | 27/03/2024 | VI0017452             | Fire door replacement   | £30,000.00 | Efire                           |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982        | 44 Other Professional Fees         | 44 Other Professional Fees         | 27/03/2024 | VI0017467             | Cromer Phase 2 Scheme MMO Licence   | £2,806.00  | Marine Management Organisation  |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pin  | 44 Other Professional Fees         | 44 Other Professional Fees         | 27/03/2024 | VI0017466             | Mundesley Coastal Management Scheme- MMO Licence  | £3,324.50  | Marine Management Organisation  |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone | 44 Other Professional Fees         | 44 Other Professional Fees         | 27/03/2024 | VI0017517             | MOPA Services - March 2024  | £2,200.00  | Matter Of Place Architects Cic  |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone | 44 Other Professional Fees         | 44 Other Professional Fees         | 27/03/2024 | VI0017516             | Installation of Church Approach lecturn & all remaining signs/street nameplates   | £1,300.00  | MOMENTUM WAYSHOWING             |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone | 44 Other Professional Fees         | 44 Other Professional Fees         | 27/03/2024 | VI0017462             | North Walsham wayfinding & interpretation   | £2,000.00  | MOMENTUM WAYSHOWING             |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone | 44 Other Professional Fees         | 44 Other Professional Fees         | 27/03/2024 | VI0017516             | Bier Loke timeline (balance pmt)  | £2,970.00  | MOMENTUM WAYSHOWING             |
| North Norfolk District Council | 33UF | 1000         | Development Management         | 4411 Agency Staff                  | 4411 Agency Staff                  | 28/03/2024 | VI0017524             | Invoice 10989357 Dated 26/03/2024 (Redacted Personal Information) w/c 18/03/2024  | £897.25    | The Oyster Partnership Limited  |
| North Norfolk District Council | 33UF | 1000         | Development Management         | 4411 Agency Staff                  | 4411 Agency Staff                  | 28/03/2024 | VI0017523             | Invoice 10988782 Dated 20/03/2024 (Redacted Personal Information) w/c 11/03/2024  | £1,113.79  | The Oyster Partnership Limited  |
| North Norfolk District Council | 33UF | 1010         | Planning Policy                | 4803 Contributions                 | 4803 Contributions                 | 28/03/2024 | VI0017521             | Norfolk Coast National Landscape contribution   | £15,180.38 | Norfolk County Council          |
| North Norfolk District Council | 33UF | 1101         | Commercial Services            | 4411 Agency Staff                  | 4411 Agency Staff                  | 28/03/2024 | VI0017529             | Provision of Food Safety Officer (Redacted Personal Information)  | £1,523.70  | Vivid Resourcing                |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                 | 4806 Subscriptions                 | 4806 Subscriptions                 | 28/03/2024 | VI0017532             | Renewal of Annual Consultancy Service and Other Associated Cost   | £860.00    | James Button & Co Solicitors    |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                 | 4406 Other Professional Fees       | 4406 Other Professional Fees       | 28/03/2024 | VI0017531             | Legal advisory costs relating to R.(NNDC) v. Sports & Leisure Management Ltd & The SLM Community Leisure Charitable Trust | £27,146.10 | (Redacted Personal Information) |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks   | 2004 Rep & Maint (Reactive)        | 2004 Rep & Maint (Reactive)        | 28/03/2024 | VI0017556             | SWMTC concrete posts Runton Road Car Park   | £1,800.92  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 2613         | Telephone Services             | 4530 Computer Purchases - Hardware | 4530 Computer Purchases - Hardware | 28/03/2024 | VI0017599             | QUO102742 Jabra Evolve 20 MS x 20 delivery  | £609.79    | Incom Telecommunications        |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                    | 4012 Playgrounds - Repair          | 4012 Playgrounds - Repair          | 28/03/2024 | VI0017545             | SWMTC quarter repairs Fensfield Play Area   | £570.08    | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                    | 4012 Playgrounds - Repair          | 4012 Playgrounds - Repair          | 28/03/2024 | VI0017543             | SWMTC quarterly repairs Acom Road Play Area   | £1,612.25  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer           | 2004 Rep & Maint (Reactive)        | 2004 Rep & Maint (Reactive)        | 28/03/2024 | VI0017539             | Leak in RNLl ceiling from cafe above  | -£2,561.68 | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer           | 2004 Rep & Maint (Reactive)        | 2004 Rep & Maint (Reactive)        | 28/03/2024 | VI0017581             | Leak in RNLl ceiling from cafe above  | £2,561.68  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer           | 2004 Rep & Maint (Reactive)        | 2004 Rep & Maint (Reactive)        | 28/03/2024 | VI0017539             | Leak in RNLl ceiling from cafe above  | £2,561.68  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3029         | Foreshore Furniture & Fixtures | 2004 Rep & Maint (Reactive)        | 2004 Rep & Maint (Reactive)        | 28/03/2024 | VI0017541             | Repairs to beach access slope   | £1,000.00  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3043         | The Reef                       | 2003 Rep & Maint (Programmed)      | 2003 Rep & Maint (Programmed)      | 28/03/2024 | VI0017537             | SWMTC repair pool leaks The Reef  | £537.50    | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3070         | Little Theatre Sheringham      | 2003 Rep & Maint (Programmed)      | 2003 Rep & Maint (Programmed)      | 28/03/2024 | VI0017538             | SWMTC doors Sheringham Little Theatre   | £800.00    | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3070         | Little Theatre Sheringham      | 4804 Grants                        | 4804 Grants                        | 28/03/2024 | VI0017600             | LEP and Sheringham Shoal Match Funding - Little Theatre, Sheringham   | £12,000.00 | Sheringham Little Theatre       |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                    | 2004 Rep & Maint (Reactive)        | 2004 Rep & Maint (Reactive)        | 28/03/2024 | VI0017552             | SWMTC repair from sea damage Tides Restaurant   | £10,004.15 | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                | 4000 Equipment Purchases           | 4000 Equipment Purchases           | 28/03/2024 | VI0017596             | Litter bins and ancillaries purchasesas per Quote No 9000007615   | £1,024.40  | Wybone Ltd                      |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                | 4000 Equipment Purchases           | 4000 Equipment Purchases           | 28/03/2024 | VI0017598             | Litter bins and ancillaries purchasesas per Quote No 9000007615   | £3,541.25  | Wybone Ltd                      |
| North Norfolk District Council | 33UF | 3400         | Coast Protection               | 2112 Sea Defences                  | 2112 Sea Defences                  | 28/03/2024 | VI0017588             | COASTAL_MTC Overstrand Prom and Road  | £1,304.75  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3400         | Coast Protection               | 2112 Sea Defences                  | 2112 Sea Defences                  | 28/03/2024 | VI0017593             | SW COASTAL_MTC_Bacton_Ostend Seawall Infill   | £1,333.56  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3400         | Coast Protection               | 2112 Sea Defences                  | 2112 Sea Defences                  | 28/03/2024 | VI0017589             | Coastal_MTC Overstrand Timber Revetment   | £4,625.19  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3400         | Coast Protection               | 2112 Sea Defences                  | 2112 Sea Defences                  | 28/03/2024 | VI0017586             | COASTAL_MTC Overstrand Block Revetment 9-12   | £14,009.31 | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3400         | Coast Protection               | 2112 Sea Defences                  | 2112 Sea Defences                  | 28/03/2024 | VI0017587             | SW COASTAL_ BOLTS, NUTS and WASHERS   | £14,595.90 | Malcolm Abbs Limited            |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                     | Detailed Expenditure | Detailed Description          | Date       | Transaction Reference | Line_Narrative  | Amount     | Customer/Supplier Name          |
|--------------------------------|------|--------------|---|----------------------|-------------------------------|------------|-----------------------|---|------------|---------------------------------|
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nnndc         | 2003                 | Rep & Maint (Programmed)      | 28/03/2024 | VI0017554             | SWMTC paint/treat equipment West Prom Play Area   | £1,684.35  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nnndc         | 2003                 | Rep & Maint (Programmed)      | 28/03/2024 | VI0017555             | SWMTC new windows/door and fascia boards 4 Hasting Court  | £4,192.00  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                  | 40                   | Contractor Payments           | 28/03/2024 | VI0017558             | SWMTC electrical works Station Approach Car Park  | £10,344.00 | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone          | 40                   | Contractor Payments           | 28/03/2024 | VI0017540             | SWMTC capital work in line wih the HAZ project Black Swan Loke  | £10,803.50 | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2230                 | Electricity                   | 02/04/2024 | VS0017643             | EDF FEB 24  | £577.09    | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2230                 | Electricity                   | 02/04/2024 | VS0017643             | EDF FEB 24  | £604.77    | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 2620         | Admin Buildings (Cromer)                | 2232                 | Gas                           | 02/04/2024 | VS0017643             | SEFE FEB 24   | £2,435.22  | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 2626         | Admin Bldgs - N Walsham New Rd          | 2230                 | Electricity                   | 02/04/2024 | VS0017643             | EDF FEB 24  | £2,038.40  | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge               | 2230                 | Electricity                   | 02/04/2024 | VS0017643             | EDF FEB 24  | £1,630.77  | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge               | 2232                 | Gas                           | 02/04/2024 | VS0017643             | SEFE FEB 24   | £563.48    | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2230                 | Electricity                   | 02/04/2024 | VS0017643             | EDF FEB 24  | £5,609.71  | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer                    | 2230                 | Electricity                   | 02/04/2024 | VS0017643             | EDF FEB 24  | £2,257.67  | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer                    | 2232                 | Gas                           | 02/04/2024 | VS0017643             | SEFE FEB 24   | £647.76    | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre               | 4007                 | Purchases For Resale          | 02/04/2024 | VI0017646             | Goods for resale  | £731.75    | D S Hobbs & Son Ltd             |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre               | 2230                 | Electricity                   | 02/04/2024 | VS0017643             | EDF FEB 24  | £745.55    | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2230                 | Electricity                   | 02/04/2024 | VS0017643             | EDF FEB 24  | £505.26    | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2230                 | Electricity                   | 02/04/2024 | VS0017643             | EDF FEB 24  | £740.70    | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2230                 | Electricity                   | 02/04/2024 | VS0017643             | EDF FEB 24  | £745.55    | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 3913         | Housing Strategy                        | 4407                 | Consultancy Fees - General    | 02/04/2024 | VI0017645             | Viability assessment fees for 2023/24   | £5,745.00  | Smb Property Consultancy Ltd    |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                    | 4803                 | Contributions                 | 02/04/2024 | VI0017649             | Transport East subscription renewal 23/24   | £4,879.29  | Suffolk County Council          |
| North Norfolk District Council | 33UF | 1011         | Planning Policy Local Plan              | 4406                 | Other Professional Fees       | 03/04/2024 | VI0017666             | Appearance at Local Plan examination hearing as Viability Consultant on Tuesday 13 February 2024, including preparation time and all associated costs.  | £2,000.00  | Smb Property Consultancy Ltd    |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                 | Postage Costs Direct          | 03/04/2024 | VS0017662             | Postage   | £852.77    | Royal Mail Group Plc            |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 3100                 | Car Leasing - Lease Paymnt    | 03/04/2024 | VI0017670             | Invoice No. 2847549 - 26/03/2024  | £725.98    | Kinto Uk Ltd                    |
| North Norfolk District Council | 33UF | 4802         | Internal Audit                          | 4405                 | Audit Fee                     | 03/04/2024 | VI0017667             | TIAA Audit Fees 2023/24   | £16,370.63 | South Norfolk District Council  |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4534                 | Computer Maintenance          | 04/04/2024 | VI0017704             | Uniform main release upgrade  | £3,850.00  | Iadox Software Ltd              |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources             | 4411                 | Agency Staff                  | 04/04/2024 | VI0017701             | (Redacted Personal Information) - w.e 29.03.2024  | £2,800.00  | Hays Specialist Recruitment Ltd |
| North Norfolk District Council | 33UF | 2002         | Trading Services - Markets              | 1224                 | Subs To Professional Bodies   | 04/04/2024 | VI0017706             | Invoice No. 114 - 01/04/2024 - NABMA Annual Subscription 2024/25  | £868.00    | Nabma                           |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                  | 4406                 | Other Professional Fees       | 04/04/2024 | VI0017695             | Consultancy - Managing consultant Half day File retention configuration Project Management  | £712.80    | Bridgehead Software Limited     |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                  | 4406                 | Other Professional Fees       | 04/04/2024 | VI0017695             | Consultancy - Managing consultant Half day FileStore upgrade Project Management   | £712.80    | Bridgehead Software Limited     |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                  | 4406                 | Other Professional Fees       | 04/04/2024 | VI0017695             | Implementation Pack 1 FileStore upgrade to latest version   | £1,069.80  | Bridgehead Software Limited     |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                  | 4406                 | Other Professional Fees       | 04/04/2024 | VI0017695             | Implementation Pack 3 File retention configuration  | £3,208.20  | Bridgehead Software Limited     |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4411                 | Agency Staff                  | 04/04/2024 | VI0017700             | (Redacted Personal Information) - w.e 29.03.2024  | £2,419.00  | Hays Specialist Recruitment Ltd |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)  | 04/04/2024 | VI0017728             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)  | 04/04/2024 | VI0017722             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)  | 04/04/2024 | VI0017723             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)  | 04/04/2024 | VI0017725             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)  | 04/04/2024 | VI0017726             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)  | 04/04/2024 | VI0017732             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)  | 04/04/2024 | VI0017735             | Temporary Accommodation - Vatable - 2024/25   | £777.00    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)  | 04/04/2024 | VI0017734             | Temporary Accommodation - Vatable - 2024/25   | £777.00    | Wensum Lodge Hotel Ltd          |
| North Norfolk District Council | 33UF | 4811         | Legal Services                          | 4300                 | Books                         | 04/04/2024 | VI0017696             | Invoice for E Publication Services & Software Solutions dated 1.3.24 dated 1.3.2024   | £27,428.04 | Thomson Reuters                 |
| North Norfolk District Council | 33UF | 3070         | Little Theatre Sheringham               | 38                   | Labour                        | 08/04/2024 | VI0017741             | Supply and install at sheringham little theatre2 x arched sliding sash windows white grain, with astrical bars satin glass in bottom andclear glass in top2 x sliding sash white grained windows with astragal bars and clear glass -£50001x arched whi | £1,200.00  | NC Windows Ltd                  |
| North Norfolk District Council | 33UF | 3070         | Little Theatre Sheringham               | 2000                 | R & M Bldgs - Repairs & Maint | 08/04/2024 | VI0017741             | Supply and install at sheringham little theatre2 x arched sliding sash windows white grain, with astrical bars satin glass in bottom andclear glass in top2 x sliding sash white grained windows with astragal bars and clear glass -£50001x arched whi | £4,200.00  | NC Windows Ltd                  |
| North Norfolk District Council | 33UF | 1011         | Planning Policy Local Plan              | 4100                 | Catering - Purchases          | 09/04/2024 | VI0017792             | Refreshments to cover 18 x Local Plan examination hearing sessions between January and March 2024   | £864.00    | About With Friends              |
| North Norfolk District Council | 33UF | 1152         | Travellers Site - Fakenham              | 2202                 | Rent                          | 09/04/2024 | VI0017784             | travellers site rent from 25th March  | £6,677.42  | Ashworths                       |
| North Norfolk District Council | 33UF | 1211         | Building Regs - Fee Earning             | 1122                 | Generic Training              | 09/04/2024 | VI0017797             | 6x myLABC CPD Licences - 01/04/2024 - 31/03/2025  | £780.00    | Labc                            |
| North Norfolk District Council | 33UF | 1211         | Building Regs - Fee Earning             | 4406                 | Other Professional Fees       | 09/04/2024 | VI0017798             | LABC Service Fee - 2024/25  | £3,159.73  | Labc                            |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 4301                 | Tickets & Receipts            | 09/04/2024 | VI0017787             | Integrity Print supply 300 3hr parking clocks NNDC Car Parks  | £2,082.35  | Integrity Print Ltd             |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                 | 4806                 | Subscriptions                 | 09/04/2024 | VI0017782             | HBINFO Subscription   | £520.00    | Hbinfo Ltd                      |
| North Norfolk District Council | 33UF | 2625         | Poppyfields                             | 2003                 | Rep & Maint (Programmed)      | 09/04/2024 | VI0017809             | Replacement order NNDC Office Management fee for catering service in canteen  | £1,250.00  | About With Friends              |
| North Norfolk District Council | 33UF | 3020         | Chalets                                 | 2003                 | Rep & Maint (Programmed)      | 09/04/2024 | VI0017812             | CDL annual service of roller shutter Cromer West Chalets  | £540.00    | Cdl Entrance Solutions          |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                          | 2003                 | Rep & Maint (Programmed)      | 09/04/2024 | VI0017812             | CDL annual service of roller shutter Art Deco   | £720.00    | Cdl Entrance Solutions          |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 2200                 | Rent                          | 09/04/2024 | VI0017780             | Ground Rent (Redacted Personal Information) from January to March 2024  | £650.00    | C J C Lee (Saxthorpe) Ltd       |
| North Norfolk District Council | 33UF | 8362         | Server Replacement                      | 86                   | Computer Hardware - Purchases | 09/04/2024 | VI0017802             | 1 x PowerEdge R660xs as per quote 3400005586833.2   | £4,039.97  | Dell Corporation Ltd            |
| North Norfolk District Council | 33UF | 8362         | Server Replacement                      | 86                   | Computer Hardware - Purchases | 09/04/2024 | VI0017803             | 1 x PowerEdge R660xs as per quote 3400005586833.2   | £5,711.98  | Dell Corporation Ltd            |
| North Norfolk District Council | 33UF | 8362         | Server Replacement                      | 86                   | Computer Hardware - Purchases | 09/04/2024 | VI0017800             | 3 x PowerEdge R660xs as per quote 3400005586833.2   | £33,920.98 | Dell Corporation Ltd            |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 44                   | Other Professional F          | 09/04/2024 | VI0017814             | RIBA stages 2 and 3 for the refurbishment and extension of Fakenham Sports and Fitness Centre, creating an enhanced leisure facility for Fakenham.  | £84,736.00 | Bloom Procurement Services Ltd  |
| North Norfolk District Council | 33UF | 8520         | Rocket House                            | 42                   | Quantity Surveyor Fees        | 09/04/2024 | VI0017791             | Rocket House Damp Investigation and consultation  | £3,950.00  | Daniel Connal Partnership       |
| North Norfolk District Council | 33UF | 1101         | Commercial Services                     | 4411                 | Agency Staff                  | 10/04/2024 | VI0017867             | Provision of Agency Staff for month of March 2024 - (Redacted Personal Information)   | £1,523.70  | Vivid Resourcing                |
| North Norfolk District Council | 33UF | 1101         | Commercial Services                     | 4411                 | Agency Staff                  | 10/04/2024 | VI0017870             | Provision of Agency Staff for month of March 2024 - (Redacted Personal Information)   | £1,523.70  | Vivid Resourcing                |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                      | Detailed Description                | Expenditure Type | Date       | Transaction Reference | Line Narrative   | Amount      | Customer/Supplier Name                    |
|--------------------------------|------|--------------|--|-------------------------------------|------------------|------------|-----------------------|--|-------------|---|
| North Norfolk District Council | 33UF | 1101         | Commercial Services                      | 4411 Agency Staff                   |                  | 10/04/2024 | VI0017869             | Provision of Agency Staff for month of March 2024 - (Redacted Personal Information)  | £3,047.40   | Vivid Resourcing                          |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                           | 4806 Subscriptions                  |                  | 10/04/2024 | VI0017823             | Licence Renewal for period covered 27.03.2024 to 26.03.2025 - Access to Regulatory Information and Management Systems (RIAMS)  | £3,850.00   | R H Environmental Ltd                     |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                 | 4806 Subscriptions                  |                  | 10/04/2024 | VI0017822             | Renewal of National Anti-Fraud Network - NAFI Membership fees  | £2,000.00   | Tameside Mbc                              |
| North Norfolk District Council | 33UF | 2130         | Cash And Investment Management           | 4407 Consultancy Fees - General     |                  | 10/04/2024 | VI0017845             | Treasury advisory service 1st April 2024 to 31st March 2025  | £11,085.00  | Link Treasury Services Ltd                |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                  | 2008 R & M (Service Charge)         |                  | 10/04/2024 | VI0017819             | Millennium Pest Control Visit NNDC   | £1,890.00   | Millennium Pest Control Ltd               |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                        | 3421 Plant & Mcy - Petrol           |                  | 10/04/2024 | VI0017844             | SQ-2819 - 2 April 2024 - HCP 800L Road Diesel  | £962.26     | Norfolk Tanks Ltd                         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4406 Other Professional Fees        |                  | 10/04/2024 | VI0017821             | Membership fees 2024-25  | £1,500.00   | Standing Together Against Domestic Abuse  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4475 B & B Charges (Homelessness)   |                  | 10/04/2024 | VI0017827             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,411.00   | The St Vincent De Paul Society            |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4475 B & B Charges (Homelessness)   |                  | 10/04/2024 | VI0017826             | Temp Accom Charges - (Redacted Personal Information)   | £1,755.00   | Tudor Guest House                         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4475 B & B Charges (Homelessness)   |                  | 10/04/2024 | VI0017847             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4475 B & B Charges (Homelessness)   |                  | 10/04/2024 | VI0017839             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4475 B & B Charges (Homelessness)   |                  | 10/04/2024 | VI0017840             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4475 B & B Charges (Homelessness)   |                  | 10/04/2024 | VI0017841             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4475 B & B Charges (Homelessness)   |                  | 10/04/2024 | VI0017842             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4475 B & B Charges (Homelessness)   |                  | 10/04/2024 | VI0017838             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4475 B & B Charges (Homelessness)   |                  | 10/04/2024 | VI0017852             | Temporary Accommodation - VATABLE - 2024/25  | £777.00     | Wensum Lodge Hotel Ltd                    |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                   | 4531 Computer Purchases - Software  |                  | 11/04/2024 | VI0017973             | VMware vSphere Standard - 3-YEAR Prepaid Commit - Per Core x 328   | £32,062.00  | Bytes Software Services                   |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                   | 4531 Computer Purchases - Software  |                  | 11/04/2024 | VI0017902             | License and support for mobile authenticator   | £5,455.43   | Fifosys Ltd                               |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                   | 4535 Computer Lines                 |                  | 11/04/2024 | VI0017903             | N-LHAUL-34 Unmanaged P-2-P 10Gbps Ethernet circuit, April 2024   | £2,279.23   | Redcentric                                |
| North Norfolk District Council | 33UF | 2613         | Telephone Services                       | 4514 Mobile Phone Rentals           |                  | 11/04/2024 | VI0017969             | Mobile phone costs March 2023  | £1,662.62   | Class Affinity Projects Ltd               |
| North Norfolk District Council | 33UF | 2614         | Reprographics                            | 4501 Hybrid Mailing                 |                  | 11/04/2024 | VI0017986             | Hybrid Mail 1 - 31 March 2024  | £4,970.39   | Cfh Docmail Ltd                           |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                 | 4406 Other Professional Fees        |                  | 11/04/2024 | VI0017971             | Commercial Waste Recharge April to June 2023   | £34,298.72  | Norfolk County Council                    |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                 | 4406 Other Professional Fees        |                  | 11/04/2024 | VI0017978             | Commercial Waste Recharge April to June 2023   | £34,680.09  | Norfolk County Council                    |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                 | 4406 Other Professional Fees        |                  | 11/04/2024 | VI0017979             | Commercial Waste Recharge April to June 2023   | £43,672.60  | Norfolk County Council                    |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                 | 4457 News Contract                  |                  | 11/04/2024 | VI0017975             | - Refuse Collection @ Costessey MRF - Mar 2024   | £11,665.79  | Norse Environmental Waste Services Ltd    |
| North Norfolk District Council | 33UF | 3170         | Composting                               | 4457 News Contract                  |                  | 11/04/2024 | VI0017981             | - Garden Waste Collection @ Costessey MRF - Mar 2024   | £1,414.79   | Norse Environmental Waste Services Ltd    |
| North Norfolk District Council | 33UF | 3170         | Composting                               | 4457 News Contract                  |                  | 11/04/2024 | VI0017977             | Contract Services - Garden Waste Collection @ ORM Site - Feb 2024  | £15,387.40  | Norse Environmental Waste Services Ltd    |
| North Norfolk District Council | 33UF | 3172         | Recycling                                | 4407 Consultancy Fees - General     |                  | 11/04/2024 | VI0017982             | North Norfolk & Breckland Collection Options   | £7,560.00   | Eunomia Research & Consulting Ltd         |
| North Norfolk District Council | 33UF | 3172         | Recycling                                | 4407 Consultancy Fees - General     |                  | 11/04/2024 | VI0017976             | North Norfolk & Breckland Collection Options   | £15,120.00  | Eunomia Research & Consulting Ltd         |
| North Norfolk District Council | 33UF | 3172         | Recycling                                | 4457 News Contract                  |                  | 11/04/2024 | VI0017975             | Contract Services - Mixed Recyclable Waste Collection @ Costessey MRF - Mar 2024   | £46,663.20  | Norse Environmental Waste Services Ltd    |
| North Norfolk District Council | 33UF | 8123         | Purchase Of Bins                         | 81 Equipment Purchases              |                  | 11/04/2024 | VI0017987             | Purchase of plastic wheeled bins - replaces ORD00002821  | £12,525.00  | Craemer Uk Ltd                            |
| North Norfolk District Council | 33UF | 2614         | Reprographics                            | 4020 Equip. - Operating Lease Renta |                  | 12/04/2024 | VI0017989             | Xerox Maintenance 1 Jan - 31 March 2023  | £1,834.83   | Xerox (Uk) Limited                        |
| North Norfolk District Council | 33UF | 1011         | Planning Policy Local Plan               | 4406 Other Professional Fees        |                  | 16/04/2024 | VI0018058             | Attendance as expert witness at Local Plan Examination including preparation and travel costs  | £2,300.00   | Heb Surveyors T/Aa Nationwide CIL Service |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                        | 4406 Other Professional Fees        |                  | 16/04/2024 | VI0018074             | Year End Workshops 2024  | £1,102.50   | Civica Uk Limited                         |
| North Norfolk District Council | 33UF | 2613         | Telephone Services                       | 4510 Telephone Rentals & Maint      |                  | 16/04/2024 | VI0018108             | Wavenet March 2024 - SIP Firewall  | £530.00     | Wavenet Limited                           |
| North Norfolk District Council | 33UF | 3013         | Beach Safety                             | 4474 Management Fee                 |                  | 16/04/2024 | VI0018088             | Provision of RNLI Beach Lifeguard Service 2024   | £147,430.00 | Royal National Lifeboat Institution       |
| North Norfolk District Council | 33UF | 3020         | Chalets                                  | 2043 R & M Plant - Service Contract |                  | 16/04/2024 | VI0018066             | For transport of beach huts from winter storage to Mundesley beach, transport and position on prom. 63 beach huts @ £110.00 per hut £6930.00                             | £6,930.00   | C C Payne & Son                           |
| North Norfolk District Council | 33UF | 3022         | Community Centres                        | 2003 Rep & Maint (Programmed)       |                  | 16/04/2024 | VI0018084             | Fakenham Community Centre Asbestos Management Survey   | £550.00     | Environtec Limited                        |
| North Norfolk District Council | 33UF | 3033         | Sports Centre -N Walsham                 | 2200 Rent                           |                  | 16/04/2024 | VI0018091             | Invoice No. 0000000308 - 31/08/2023 (JUANWSC - Apr/May/June 23)  | £4,000.00   | North Walsham High School                 |
| North Norfolk District Council | 33UF | 3033         | Sports Centre -N Walsham                 | 2200 Rent                           |                  | 16/04/2024 | VI0018090             | Invoice No. 0000000309 - 01/09/2023 (JUANWSC - Jul, Aug, Sep 23)   | £4,000.00   | North Walsham High School                 |
| North Norfolk District Council | 33UF | 3314         | UK Shared Prosperity Fund                | 4533 Computer Software Licences     |                  | 16/04/2024 | VI0018067             | Social Value Engine - 2 year agreement   | £2,250.00   | Social Value Engine Ltd                   |
| North Norfolk District Council | 33UF | 3900         | Leisure                                  | 4406 Other Professional Fees        |                  | 16/04/2024 | VI0018076             | Leisure Val EU Claim 10% Fee   | £15,063.08  | Elysian Associates                        |
| North Norfolk District Council | 33UF | 4502         | Democratic Representation and Management | 4806 Subscriptions                  |                  | 16/04/2024 | VI0018064             | Membership 2024/24   | £10,821.53  | East Of England Local Government Ass      |
| North Norfolk District Council | 33UF | 4711         | Members Costs                            | 4611 Chairmans Civic Expenditure    |                  | 16/04/2024 | VI0018061             | Catering for the Chairman's Civic Reception held at Thursford Collection on 11 April 2024To Include:CateringTable Linen and napkins Tea and coffee stationDrinks package | £2,804.16   | Thursford Enterprises Ltd                 |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                  | 40 Contractor Payments              |                  | 16/04/2024 | VI0018069             | Cromer Phase 2 Scheme- Construction  | £296,938.81 | Balfour Beatty Civil Engineering Ltd      |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                  | 44 Other Professional Fees          |                  | 16/04/2024 | VI0018056             | Cromer Phase 2 Scheme MMO Licence  | £793.00     | Marine Management Organisation            |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln            | 40 Contractor Payments              |                  | 16/04/2024 | VI0018070             | Mundesley Coastal Management Scheme- Construction  | £393,096.82 | Balfour Beatty Civil Engineering Ltd      |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln            | 44 Other Professional Fees          |                  | 16/04/2024 | VI0018057             | Mundesley Coastal Management Scheme- MMO Licence   | £884.50     | Marine Management Organisation            |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                 | 4406 Other Professional Fees        |                  | 17/04/2024 | VI0018119             | Out of hour calls services - April subscription/March services   | £675.49     | The Answering Service Ltd                 |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                   | 4404 Bailiff Fees                   |                  | 17/04/2024 | VS0018134             | Ext bilf fees  | £589.17     | Cder Group Ltd                            |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                   | 4404 Bailiff Fees                   |                  | 17/04/2024 | VS0018134             | Ext bilf fees  | £589.17     | Cder Group Ltd                            |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                        | 4500 Postage Costs Direct           |                  | 17/04/2024 | VS0018127             | Postage  | £501.05     | Royal Mail Group Plc                      |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                        | 4500 Postage Costs Direct           |                  | 17/04/2024 | VS0018128             | Postage  | £735.90     | Royal Mail Group Plc                      |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                  | 4803 Contributions                  |                  | 17/04/2024 | VI0018113             | HSF Post Office Costs  | £1,768.68   | Post Office Limited                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4475 B & B Charges (Homelessness)   |                  | 17/04/2024 | VI0018131             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,411.00   | The St Vincent De Paul Society            |
| North Norfolk District Council | 33UF | 8123         | Purchase Of Bins                         | 81 Equipment Purchases              |                  | 17/04/2024 | VI0018115             | Purchase of plastic wheeled bins under ESPO Framework 860_22 - 90x 36ltr grey bin @ £36.45 each  | £3,280.50   | Craemer Uk Ltd                            |
| North Norfolk District Council | 33UF | 2501         | Postal & Scanning Services               | 4304 Stationery - Other             |                  | 18/04/2024 | VI0018143             | Envelopes  | £1,235.00   | Hound Envelopes Ltd                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                      | 2220 Water Charges Metered          |                  | 18/04/2024 | VS0018176             | Water March 24   | £856.06     | Advanced Demand Side Management Ltd       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                      | 2222 Water Charges Sewerage         |                  | 18/04/2024 | VS0018176             | Water March 24   | £887.76     | Advanced Demand Side Management Ltd       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4475 B & B Charges (Homelessness)   |                  | 18/04/2024 | VI0018175             | Temp Accom Charges - (Redacted Personal Information)   | £525.00     | Studiotel                                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4475 B & B Charges (Homelessness)   |                  | 18/04/2024 | VI0018174             | Temp Accom Charges - (Redacted Personal Information)   | £933.33     | Studiotel                                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4475 B & B Charges (Homelessness)   |                  | 18/04/2024 | VI0018158             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,411.00   | The St Vincent De Paul Society            |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4475 B & B Charges (Homelessness)   |                  | 18/04/2024 | VI0018145             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                             | 4475 B & B Charges (Homelessness)   |                  | 18/04/2024 | VI0018146             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                    |



2024 Transactions

| Body Name                      | Body | Service Code | Service Description                     | Detailed Expenditure | Detailed Description           | Date       | Transaction Reference | Line_Narrative  | Amount     | Customer/Supplier Name                  |
|--------------------------------|------|--------------|---|----------------------|--------------------------------|------------|-----------------------|---|------------|---|
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 18/04/2024 | VI0018147             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 18/04/2024 | VI0018144             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 18/04/2024 | VI0018159             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 18/04/2024 | VI0018165             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 18/04/2024 | VI0018148             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 18/04/2024 | VI0018167             | Temporary Accommodation - Vatable - 2024/25   | £777.00    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 3100                 | Car Leasing - Lease Paymnt     | 23/04/2024 | VI0018256             | Invoice No. 000034898515/08042024 - (New Toyota Hilux Diesel Active Extra Cab Pick Up 2.4 D-4D - AU24NZD)                 | £1,450.71  | Kinto Uk Ltd                            |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4531                 | Computer Purchases - Software  | 24/04/2024 | VI0018398             | ActiveXchange Movement Data Module Annual Subscription  | £6,000.00  | ActiveXchange Ltd                       |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4406                 | Other Professional Fees        | 24/04/2024 | VI0018397             | Legal advisory costs relating to R.(NNDC) v. Sports & Leisure Management Ltd & The SLM Community Leisure Charitable Trust | £27,146.10 | Pascal Bates                            |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                 | 4531                 | Computer Purchases - Software  | 24/04/2024 | VI0018396             | DWP Local Authority Data Sharing Programme: Payment for IT Costs  | £14,119.00 | Civica Uk Limited                       |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)            | 4533                 | Computer Software Licences     | 24/04/2024 | VI0018387             | Cadcorp License renewal and annual support  | £17,885.00 | Cadcorp Limited                         |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge               | 2241                 | Contract Cleaning              | 24/04/2024 | VI0018416             | Rafers cleaning services Fakenham Connect   | £777.28    | Rafers Clean Ltd                        |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2241                 | Contract Cleaning              | 24/04/2024 | VI0018425             | Rafers cleaning services NNDC   | £3,114.43  | Rafers Clean Ltd                        |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2241                 | Contract Cleaning              | 24/04/2024 | VI0018417             | Rafers consumables NNDC   | £940.00    | Rafers Clean Ltd                        |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                          | 2003                 | Rep & Maint (Programmed)       | 24/04/2024 | VI0018428             | Maltings Community Centre Asbestos management survey  | £550.00    | Envirotec Limited                       |
| North Norfolk District Council | 33UF | 3050         | Physical Activity Development           | 4406                 | Other Professional Fees        | 24/04/2024 | VI0018376             | Invoice No. 2004 - 15/03/2024   | £690.50    | OTW Trading Ltd                         |
| North Norfolk District Council | 33UF | 3070         | Little Theatre Sheringham               | 2003                 | Rep & Maint (Programmed)       | 24/04/2024 | VI0018426             | Little Theatre Sheringham Asbestos management survey  | £550.00    | Envirotec Limited                       |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 3100                 | Car Leasing - Lease Paymnt     | 24/04/2024 | VI0018390             | Invoice No. 000035319992/08042024 - New Toyota Hilux Diesel Active Extra Cab Pick Up 2.4 D-4D - AU24 NZE                  | £1,450.68  | Kinto Uk Ltd                            |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 2031                 | R & M Fixt & Fittings - Other  | 24/04/2024 | VI0018381             | Invoice No. 1860 - 4 April 2024   | £727.78    | (Redacted Personal Information)         |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2200                 | Rent                           | 24/04/2024 | VI0018389             | Hire of double toilet, empty waste and refill water as required   | £620.00    | Anglo Scottish Equipment (Southern) Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2200                 | Rent                           | 24/04/2024 | VI0018391             | Hire of double toilet, empty waste and refill water as required   | £1,140.00  | Anglo Scottish Equipment (Southern) Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2200                 | Rent                           | 24/04/2024 | VI0018415             | Hire of double toilet, empty waste and refill water as required   | £1,235.00  | Anglo Scottish Equipment (Southern) Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2003                 | Rep & Maint (Programmed)       | 24/04/2024 | VI0018436             | Panks removing pump PC Mundesley Prom Toilets   | £2,236.37  | Panks Engineers Limited                 |
| North Norfolk District Council | 33UF | 3313         | North Wals Cultural Consortium          | 4407                 | Consultancy Fees - General     | 24/04/2024 | VI0018383             | Consultancy Services - Cultural Programme Evaluation  | £1,500.00  | NK& Ltd                                 |
| North Norfolk District Council | 33UF | 4600         | Corporate Leadership Team               | 4621                 | Conference Expenses - Officers | 24/04/2024 | VI0018401             | (Redacted Personal Information) attendance at LGA Conference  | £567.00    | Local Government Association            |
| North Norfolk District Council | 33UF | 4700         | Senior Management (Chief Exec)          | 1122                 | Generic Training               | 24/04/2024 | VI0018441             | CIPFA conference (Redacted Personal Information)  | £695.00    | Redactive Events Ltd                    |
| North Norfolk District Council | 33UF | 4711         | Members Costs                           | 4600                 | Members Conf Exp - Fees        | 24/04/2024 | VI0018404             | 2 x member attendance at LGA Conference - names tbc @ £567pp  | £1,134.00  | Local Government Association            |
| North Norfolk District Council | 33UF | 4811         | Legal Services                          | 4406                 | Other Professional Fees        | 24/04/2024 | VI0018429             | (Redacted Personal Information) Invoice dated 17.4.2024. SLIVRL0141045.   | £3,528.00  | Vivid Resourcing                        |
| North Norfolk District Council | 33UF | 8387         | Fire Sensors Replacement                | 44                   | Other Professional Fees        | 24/04/2024 | VI0018384             | NNDC Office Cromer Service contract award   | £46,406.47 | Efire                                   |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                 | 44                   | Other Professional Fees        | 24/04/2024 | VI0018380             | Discharge of conditions for Cromer Licence  | £1,714.50  | Marine Management Organisation          |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln           | 44                   | Other Professional Fees        | 24/04/2024 | VI0018379             | Mundesley MMO discharge of conditions   | £1,808.00  | Marine Management Organisation          |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources             | 4411                 | Agency Staff                   | 25/04/2024 | VI0018531             | (Redacted Personal Information) - w.e 05.04.2024  | £1,600.00  | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources             | 4411                 | Agency Staff                   | 25/04/2024 | VI0018534             | (Redacted Personal Information) w.e 22.03.2024  | £3,200.00  | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                 | 1122                 | Generic Training               | 25/04/2024 | VI0018532             | Collection Fund Training  | £675.00    | Cipfa Business Limited                  |
| North Norfolk District Council | 33UF | 2600         | Personnel Services                      | 4406                 | Other Professional Fees        | 25/04/2024 | VI0018536             | Invoice 81036   | £1,125.00  | Healthwork Group Ltd                    |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                  | 4535                 | Computer Lines                 | 25/04/2024 | VI0018527             | Internet link 500Mb managed router IP address. March 2024   | £1,044.17  | Vodafone Ltd                            |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4411                 | Agency Staff                   | 25/04/2024 | VI0018535             | (Redacted Personal Information) w.e 22.03.2024  | £3,023.75  | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4411                 | Agency Staff                   | 25/04/2024 | VI0018533             | (Redacted Personal Information) w.e. 05.04.2024   | £2,419.00  | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 25/04/2024 | VI0018529             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,411.00  | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 25/04/2024 | VI0018518             | Temporary Accommodation - No VAT - 2024/25  | £582.74    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 25/04/2024 | VI0018503             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 25/04/2024 | VI0018506             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 25/04/2024 | VI0018507             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 25/04/2024 | VI0018513             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 25/04/2024 | VI0018504             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 25/04/2024 | VI0018499             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 25/04/2024 | VI0018519             | Temporary Accommodation - Vatable - 2024/25   | £777.00    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4411                 | Agency Staff                   | 01/05/2024 | VI0018622             | Invoice 10989915 Dated 03/04/2024 (Redacted Personal Information) w/c 25/03/2024  | £1,013.84  | The Oyster Partnership Limited          |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4411                 | Agency Staff                   | 01/05/2024 | VI0018619             | Invoice 10990437 Dated 10/04/2024 (Redacted Personal Information) w/c 01/04/2024  | £816.96    | The Oyster Partnership Limited          |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources             | 4411                 | Agency Staff                   | 01/05/2024 | VI0018616             | (Redacted Personal Information) - 1st April to 30th June 2024   | £1,640.00  | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources             | 4411                 | Agency Staff                   | 01/05/2024 | VI0018609             | (Redacted Personal Information) - 1st April to 30th June 2024   | £4,100.00  | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources             | 4411                 | Agency Staff                   | 01/05/2024 | VI0018620             | (Redacted Personal Information) - 1st April to 30th June 2024   | £4,100.00  | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                 | Balliff Fees                   | 01/05/2024 | VS0018637             | Ext blif fees   | -£1,843.87 | Cder Group Ltd                          |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                 | Balliff Fees                   | 01/05/2024 | VS0018637             | Ext blif fees   | £1,843.87  | Cder Group Ltd                          |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                 | Postage Costs Direct           | 01/05/2024 | VS0018617             | Postage   | £764.90    | Royal Mail Group Plc                    |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                 | Postage Costs Direct           | 01/05/2024 | VS0018615             | Postage   | £818.64    | Royal Mail Group Plc                    |
| North Norfolk District Council | 33UF | 2190         | Non Distributed Costs                   | 1210                 | Superannuation - Added Years   | 01/05/2024 | VS0018653             | Pension recharge apr 24   | £22,054.01 | Norfolk Pension Fund                    |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)            | 4533                 | Computer Software Licences     | 01/05/2024 | VI0018590             | Paysuite - annual Maintenance from 01/04/2024 to 31/03/2025   | £8,826.42  | Capita Business Services Ltd            |
| North Norfolk District Council | 33UF | 3072         | Orchestral Activity                     | 4804                 | Grants                         | 01/05/2024 | VI0018614             | Performance Fee for Music on Your Doorstep - Pilot Residency - February 2024  | £3,500.00  | Britten Sinfonia Ltd                    |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                       | 4477                 | Other Fees & Charges           | 01/05/2024 | VI0018589             | 2 x Fujitsu fi-7300NX A4 network scanner - 2 x Kofax VRS Elite Desktop  | £2,430.00  | The Document Management Group Ltd       |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges                      | 4412                 | Ncs Search Fees                | 01/05/2024 | VI0018634             | CON29 search Sep23, Oct23, Feb 24, March 24   | £3,336.90  | Norfolk County Council                  |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges                      | 4412                 | Ncs Search Fees                | 01/05/2024 | VI0018635             | CON29 search Sep23, Oct23, Feb 24, March 24   | £3,417.40  | Norfolk County Council                  |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges                      | 4412                 | Ncs Search Fees                | 01/05/2024 | VI0018630             | CON29 search Sep23, Oct23, Feb 24, March 24   | £3,453.80  | Norfolk County Council                  |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                    | 4806                 | Subscriptions                  | 01/05/2024 | VI0018627             | NNDC MEMBERSHIP FEES 2024/25  | £2,680.00  | Apsect                                  |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                    | 4806                 | Subscriptions                  | 01/05/2024 | VI0018621             | NNDC MEMBERSHIP FEES NNDC   | £2,956.00  | District Councils Network               |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 40                   | Contractor Payments            | 01/05/2024 | VI0018586             | To carry out a Topographical Survey - To carry out a Measured Survey  | £2,200.00  | Survey Solutions                        |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                 | 44                   | Other Professional Fees        | 01/05/2024 | VI0018594             | Cromer Phase 2 Scheme- Technical Contract   | £6,969.63  | Mott Macdonald Ltd                      |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln           | 44                   | Other Professional Fees        | 01/05/2024 | VI0018593             | Mundesley Coastal Management Scheme- Technical Contract   | £9,568.63  | Mott Macdonald Ltd                      |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                           | Detailed Expenditure Type | Detailed Description         | Date       | Transaction Reference | Line_Narrative   | Amount      | Customer/Supplier Name                 |
|--------------------------------|------|--------------|---|---------------------------|------------------------------|------------|-----------------------|--|-------------|--|
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources                   | 1222                      | New Appointment Advertising  | 02/05/2024 | VI0018664             | AD Recruitment   | £4,150.00   | Penna PLC                              |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                       | 1122                      | Generic Training             | 02/05/2024 | VI0018665             | Subsidy training   | £2,200.00   | Business Smart Solutions Ltd           |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)                  | 4533                      | Computer Software Licences   | 02/05/2024 | VI0018662             | Modern Gov - annual license fee  | £16,020.00  | Civica Uk Limited                      |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                      | B & B Charges (Homelessness) | 02/05/2024 | VI0018661             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,411.00   | The St Vincent De Paul Society         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                      | B & B Charges (Homelessness) | 02/05/2024 | VI0018676             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                      | B & B Charges (Homelessness) | 02/05/2024 | VI0018678             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                      | B & B Charges (Homelessness) | 02/05/2024 | VI0018679             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                      | B & B Charges (Homelessness) | 02/05/2024 | VI0018681             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                      | B & B Charges (Homelessness) | 02/05/2024 | VI0018682             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                      | B & B Charges (Homelessness) | 02/05/2024 | VI0018683             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                      | B & B Charges (Homelessness) | 02/05/2024 | VI0018685             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                      | B & B Charges (Homelessness) | 02/05/2024 | VI0018690             | Temporary Accommodation - VATABLE - 2024/25  | £777.00     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 4600         | Corporate Leadership Team                     | 1122                      | Generic Training             | 02/05/2024 | VI0018665             | Action Learning Set 2024 (Redacted Personal Information)   | £525.00     | Solace Group                           |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                       | 40                        | Contractor Payments          | 02/05/2024 | VI0018696             | Cromer Phase 2 Scheme- Construction  | £213,869.45 | Balfour Beatty Civil Engineering Ltd   |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus PIn                 | 40                        | Contractor Payments          | 02/05/2024 | VI0018697             | Mundesley Coastal Management Scheme- Construction  | £303,106.46 | Balfour Beatty Civil Engineering Ltd   |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                      | 4406                      | Other Professional Fees      | 07/05/2024 | VI0018786             | Kennel charges and services - Mar 2023   | £1,890.00   | Animal Warden Services                 |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                  | 2004                      | Rep & Maint (Reactive)       | 07/05/2024 | VI0018758             | Repairs to damaged fence   | £2,627.32   | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                  | 2004                      | Rep & Maint (Reactive)       | 07/05/2024 | VI0018754             | SWMTC remove wooden fence Clink Road Sea Palling   | £502.80     | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 2621         | Property Services                             | 2004                      | Rep & Maint (Reactive)       | 07/05/2024 | VI0018756             | SWMTC waste disposal All NNDC assets   | £983.88     | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                                   | 4012                      | Playgrounds - Repair         | 07/05/2024 | VI0018753             | SW MTC Replacement order quarter play repairs (Redacted Personal Information)  | £1,698.80   | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                                   | 4012                      | Playgrounds - Repair         | 07/05/2024 | VI0018750             | SWMTC quarter repairs Fernsfield Play Area   | £913.11     | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                                   | 4012                      | Playgrounds - Repair         | 07/05/2024 | VI0018755             | SWMTC quarterly repairs Aorn Road Play Area  | £1,023.55   | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                     | 2004                      | Rep & Maint (Reactive)       | 07/05/2024 | VI0018767             | SW MTC Pretty Corner Boardwalk repairs   | £543.92     | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 3029         | Foreshore Furniture & Fixtures                | 2004                      | Rep & Maint (Reactive)       | 07/05/2024 | VI0018769             | Check damage and provide quote for repairs   | £1,602.06   | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                                   | 2004                      | Rep & Maint (Reactive)       | 07/05/2024 | VI0018766             | Supply scaffold to access the west elevation of Tides Restaurant   | £10,004.15  | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                      | 4406                      | Other Professional Fees      | 07/05/2024 | VI0018784             | Commercial Waste Recharge - Apr, May & Jun 2023 and Jan 2024   | £35,890.55  | Norfolk County Council                 |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                      | 4457                      | News Contract                | 07/05/2024 | VI0018790             | April Contract Service - Refuse Collection   | £17,595.53  | Norse Environmental Waste Services Ltd |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                      | 4406                      | Other Professional Fees      | 07/05/2024 | VI0018789             | Refurbishment of 88x 1100ltr bins @ £160.00 each   | £6,720.00   | Storm Environmental Ltd                |
| North Norfolk District Council | 33UF | 3170         | Composting                                    | 4457                      | News Contract                | 07/05/2024 | VI0018791             | April Contract - Garden Waste Collection - Costessey MRF   | £2,969.26   | Norse Environmental Waste Services Ltd |
| North Norfolk District Council | 33UF | 3170         | Composting                                    | 4457                      | News Contract                | 07/05/2024 | VI0018787             | Mar Contract Service - Garden Waste Collection - ORM Site  | £24,202.12  | Norse Environmental Waste Services Ltd |
| North Norfolk District Council | 33UF | 3172         | Recycling                                     | 4407                      | Consultancy Fees - General   | 07/05/2024 | VI0018785             | North Norfolk & Breckland Collection Options - Final Report  | £3,780.00   | Eunomia Research & Consulting Ltd      |
| North Norfolk District Council | 33UF | 3172         | Recycling                                     | 4457                      | News Contract                | 07/05/2024 | VI0018790             | April Contract Service - Mixed Recyclable Waste Collection   | £70,382.39  | Norse Environmental Waste Services Ltd |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                 | 07/05/2024 | VI0018774             | Coastal_MTC Sheringham Fisherman Ramp  | £1,320.23   | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                 | 07/05/2024 | VI0018779             | Coastal_MTC Weybourne  | £3,809.61   | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                 | 07/05/2024 | VI0018770             | Order PO31313 closed end of financial year, need order to pay works - Overstrand Prom Clearance  | £1,040.25   | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                 | 07/05/2024 | VI0018771             | SW COASTAL MTC_ CROMER ZIG ZAG SLOPE CLEARANCE   | £2,787.20   | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                 | 07/05/2024 | VI0018773             | SW COASTAL MTC_ S'ham extreme east end hole  | £1,420.13   | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                 | 07/05/2024 | VI0018776             | SW COASTAL MTC_ W RUNTON TEMP ROAD WORKS   | £872.67     | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc                | 2003                      | Rep & Maint (Programmed)     | 07/05/2024 | VI0018763             | SW MTC Replacement order (Redacted Personal Information)   | £4,192.00   | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc                | 2001                      | R & M Buildings - Vandalism  | 07/05/2024 | VI0018765             | SWMTC tile fallen off roof (Redacted Personal Information)   | £900.00     | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc                | 2003                      | Rep & Maint (Programmed)     | 07/05/2024 | VI0018762             | SWMTC void works (Redacted Personal Information)   | £8,632.00   | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                        | 39                        | Materials                    | 07/05/2024 | VI0018764             | SWMTC surface work Pauls Lane Car Park   | £18,650.00  | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                     | 40                        | Contractor Payments          | 07/05/2024 | VI0018783             | 1. All heras/event fencing used to highlight the cliff edge, please move so it is 5m minimum from the edge, this is the fencing at the end of Beach Road and on the field leading to the ramp.2. Removal of the corner section of car park where the fencing | £910.39     | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 8412         | Roof Repair Works Art Deco Block, Cromer Prom | 44                        | Other Professi               | 07/05/2024 | VI0018768             | SW MTC Art Deco works  | £4,659.01   | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 8414         | The Lees Walkway and structural works         | 44                        | Other Professional Fee       | 07/05/2024 | VI0018759             | SW MTC PC The Lees Install steel beams   | £2,466.00   | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 8418         | Coastal Defences                              | 2112                      | Sea Defences                 | 07/05/2024 | VI0018781             | SW COASTAL MTC_ EAST SHER PILING   | £2,322.37   | Malcolm Abbs Limited                   |
| North Norfolk District Council | 33UF | 1010         | Planning Policy                               | 4407                      | Consultancy Fees - General   | 08/05/2024 | VI0018841             | EXAMINATION OF WELLS-NEXT-THE-SEA NEIGHBOURHOOD PLAN AND PROVISION OF EXAMINATION REPORT   | £4,130.00   | Andrew Ashcroft Planning Ltd           |
| North Norfolk District Council | 33UF | 1010         | Planning Policy                               | 4407                      | Consultancy Fees - General   | 08/05/2024 | VI0018841             | EXAMINATION OF WELLS-NEXT-THE-SEA NEIGHBOURHOOD PLAN AND PROVISION OF EXAMINATION REPORT   | £857.20     | Andrew Ashcroft Planning Ltd           |
| North Norfolk District Council | 33UF | 1152         | Travellers Site - Fakenham                    | 4477                      | Other Fees & Charges         | 08/05/2024 | VI0018832             | travellers site rent from 25th December - travellers site rent from 25th September Adjustment  | £7,228.70   | Ashworths                              |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                      | 3011                      | Vehicle Replacement Parts    | 08/05/2024 | VI0018826             | Council vehicle maintenance - AU17XTN & AF18JXA  | £1,363.19   | Aldis Motors Limited                   |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                      | 4406                      | Other Professional Fees      | 08/05/2024 | VI0018820             | Contract Services - Kennel charges and other services for month of April   | £1,860.00   | Animal Warden Services                 |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                      | 4406                      | Other Professional Fees      | 08/05/2024 | VI0018819             | Out of hour calls services Contract - May 2024   | £675.34     | The Answering Service Ltd              |
| North Norfolk District Council | 33UF | 1540         | Planning Enforcement Team                     | 4406                      | Other Professional Fees      | 08/05/2024 | VI0018796             | Invoice dated 24 04 2024 Ref 153542 (Redacted Personal Information)  | £8,967.16   | Cornestone Barristers                  |
| North Norfolk District Council | 33UF | 1548         | Corporate Health and Safety                   | 4406                      | Other Professional Fees      | 08/05/2024 | VI0018878             | Renewal of 3x Reveal Camera subscription & 8x MYSOS Subscription - 11 Nov 2023 to 14 Nov 2024  | £1,927.20   | Skyguard Ltd T/A Peoplesafe            |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                        | 4404                      | Bailiff Fees                 | 08/05/2024 | VS0018829             | ext bilf fees  | -£1,667.07  | Cder Group Ltd                         |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                        | 4404                      | Bailiff Fees                 | 08/05/2024 | VS0018829             | ext bilf fees  | £1,667.07   | Cder Group Ltd                         |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                        | 4404                      | Bailiff Fees                 | 08/05/2024 | VS0018836             | Ext bilf fees  | £3,358.57   | Marston Recovery                       |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                        | 4404                      | Bailiff Fees                 | 08/05/2024 | VS0018836             | ext bilf fess  | -£3,358.57  | Marston Recovery                       |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                       | 4501                      | Hybrid Mailing               | 08/05/2024 | VI0018835             | March 2024 mailings  | £745.81     | Cfh Docmail Ltd                        |
| North Norfolk District Council | 33UF | 2614         | Reprographics                                 | 4501                      | Hybrid Mailing               | 08/05/2024 | VI0018808             | Hybrid Mail 01 - 30 April 2024   | £1,312.98   | Cfh Docmail Ltd                        |
| North Norfolk District Council | 33UF | 2631         | Accountancy                                   | 4406                      | Other Professional Fees      | 08/05/2024 | VI0018803             | VAT partial exemption calculation  | £3,550.00   | Lavat Consulting Ltd                   |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                       | 2004                      | Rep & Maint (Reactive)       | 08/05/2024 | VI0018858             | ELEC MTC NNDC Office Additional electrical sockets   | £551.21     | Kings & Barnhams                       |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                       | 2003                      | Rep & Maint (Programmed)     | 08/05/2024 | VI0018846             | ELEC/MTC lightning conductor test NNDC   | £734.14     | Kings & Barnhams                       |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                             | 3421                      | Plant & Mcy - Petrol         | 08/05/2024 | VI0018843             | Quote 800L Road Diesel - Quote No. SQ-2904 - 30 Apr 2024   | £1,006.72   | Norfolk Tanks Ltd                      |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                                   | 2004                      | Rep & Maint (Reactive)       | 08/05/2024 | VI0018856             | ELEC MTC Cromer Pier Lighting issues   | £927.44     | Kings & Barnhams                       |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description             | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line Narrative  | Amount     | Customer/Supplier Name              |
|--------------------------------|------|--------------|---------------------------------|---------------------------|--------------------------------|------------|-----------------------|---|------------|-------------------------------------|
| North Norfolk District Council | 33UF | 3150         | Public Conveniences             | 2241                      | Contract Cleaning              | 08/05/2024 | VI0018821             | 2024-25 Sanitary & Nappy Waste Collection Services for Public Conveniences & NNDC Offices   | £3,561.36  | Initial Washroom Hygiene            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences             | 2004                      | Rep & Maint (Reactive)         | 08/05/2024 | VI0018862             | ELECMTc hand dryer broken PC East Prom  | £629.13    | Kings & Barnhams                    |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                | 2112                      | Sea Defences                   | 08/05/2024 | VI0018879             | Replacement of order 32274 for Overstrand Revetment Pinning.  | £8,383.70  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 4000         | Electoral Registration          | 4500                      | Postage Costs Direct           | 08/05/2024 | VI0018806             | A/c No. 0307136000 RESPONSE PLUS SERVICE Inv. No. 9070254976 Inv. Date 29/04/24   | £1,596.14  | Royal Mail Group Plc                |
| North Norfolk District Council | 33UF | 4805         | Corporate Delivery Unit         | 1102                      | Qual Training                  | 08/05/2024 | VI0018831             | PRINCE2 Foundation and Practitioner   | £2,000.00  | The Knowledge Academy Ltd           |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment          | 40                        | Contractor Payments            | 08/05/2024 | VI0018852             | ELECMTc new cables Station Approach Car Park  | £1,547.01  | Kings & Barnhams                    |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone  | 44                        | Other Professional Fees        | 08/05/2024 | VI0018833             | North Walsham HAZ capital scheme placemaking works for Bank Loke  | £10,687.85 | Norfolk County Council              |
| North Norfolk District Council | 33UF | 2501         | Postal & Scanning Services      | 4020                      | Equip. - Operating Lease Renta | 09/05/2024 | VI0018909             | Inv No. 2024017760 - Agreement No. 297212.472618.2 Rental, Maintenance & Ins for DS-95i Folder Inserter (S/N 21GW1011) & IN-600 Franking Machine (S/N NE8511303) Period 04.06.24-03.09.24 | £2,218.44  | Quadiant Uk Ltd                     |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs          | 4535                      | Computer Lines                 | 09/05/2024 | VI0018949             | Unmanaged P - 2 - P circuit May 2024  | £2,279.23  | Redcentric                          |
| North Norfolk District Council | 33UF | 2631         | Accountancy                     | 4411                      | Agency Staff                   | 09/05/2024 | VI0019039             | (Redacted Personal Information) - 1st April to 30th June 2024   | £3,099.35  | Hays Specialist Recruitment Ltd     |
| North Norfolk District Council | 33UF | 2631         | Accountancy                     | 4411                      | Agency Staff                   | 09/05/2024 | VI0019040             | (Redacted Personal Information) - 1st April to 30th June 2024   | £3,099.35  | Hays Specialist Recruitment Ltd     |
| North Norfolk District Council | 33UF | 2631         | Accountancy                     | 4411                      | Agency Staff                   | 09/05/2024 | VI0019041             | (Redacted Personal Information) - 1st April to 30th June 2024   | £3,099.35  | Hays Specialist Recruitment Ltd     |
| North Norfolk District Council | 33UF | 2631         | Accountancy                     | 4411                      | Agency Staff                   | 09/05/2024 | VI0019042             | (Redacted Personal Information) - 1st April to 30th June 2024   | £3,099.35  | Hays Specialist Recruitment Ltd     |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer            | 2003                      | Rep & Maint (Programmed)       | 09/05/2024 | VI0019043             | SW MTC Replacement order Roof works Rocket House  | £1,978.02  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                    | 4475                      | B & B Charges (Homelessness)   | 09/05/2024 | VI0018941             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                    | 4475                      | B & B Charges (Homelessness)   | 09/05/2024 | VI0018915             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                    | 4475                      | B & B Charges (Homelessness)   | 09/05/2024 | VI0018919             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                    | 4475                      | B & B Charges (Homelessness)   | 09/05/2024 | VI0018920             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                    | 4475                      | B & B Charges (Homelessness)   | 09/05/2024 | VI0018924             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                    | 4475                      | B & B Charges (Homelessness)   | 09/05/2024 | VI0018925             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                    | 4475                      | B & B Charges (Homelessness)   | 09/05/2024 | VI0018933             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nnndc | 2233                      | Heating Oil                    | 09/05/2024 | VI0018882             | Oil for (Redacted Personal Information)   | £515.19    | Cps Fuels Ltd                       |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nnndc | 2233                      | Heating Oil                    | 09/05/2024 | VI0018881             | Oil for (Redacted Personal Information)   | £1,080.14  | Cps Fuels Ltd                       |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges              | 4412                      | Ncs Search Fees                | 09/05/2024 | VI0018908             | CON29 search Sept23, Oct23, Feb 24, March 24  | £2,349.20  | Norfolk County Council              |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone  | 44                        | Other Professional Fees        | 09/05/2024 | VI0019023             | Hanging baskets for North Walsham in Bloom  | £696.00    | Norfolk County Council              |
| North Norfolk District Council | 33UF | 2613         | Telephone Services              | 4514                      | Mobile Phone Rentals           | 14/05/2024 | VI0019204             | Mobile phone costs April 2024   | £1,651.36  | Class Affinity Projects Ltd         |
| North Norfolk District Council | 33UF | 1000         | Development Management          | 4806                      | Subscriptions                  | 15/05/2024 | VI0019246             | Annual subscription to DCP, Compass and Planning Access for up to 35 users Subscription until 30/04/2025  | £16,226.00 | Haymarket Media Group Ltd           |
| North Norfolk District Council | 33UF | 1011         | Planning Policy Local Plan      | 4406                      | Other Professional Fees        | 15/05/2024 | VI0019219             | North Norfolk Local Plan Examination Programme Officer Fees   | £4,076.90  | (Redacted Personal Information)     |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources     | 4411                      | Agency Staff                   | 15/05/2024 | VI0019252             | (Redacted Personal Information) - 1st April to 30th June 2024   | £4,100.00  | Hays Specialist Recruitment Ltd     |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin               | 4500                      | Postage Costs Direct           | 15/05/2024 | VS0019276             | Postage   | £601.85    | Royal Mail Group Plc                |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin               | 4500                      | Postage Costs Direct           | 15/05/2024 | VS0019271             | Postage   | £698.90    | Royal Mail Group Plc                |
| North Norfolk District Council | 33UF | 2621         | Property Services               | 1122                      | Generic Training               | 15/05/2024 | VI0019270             | Refresh asbestos surveys module   | £2,250.00  | Concerto                            |
| North Norfolk District Council | 33UF | 2621         | Property Services               | 4406                      | Other Professional Fees        | 15/05/2024 | VI0019257             | Energy brokerage procurement and invoice management contract 1st April 2022 to 31st March 2025 for a sum of £28,500.00  | £9,500.00  | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge       | 2241                      | Contract Cleaning              | 15/05/2024 | VI0019215             | Rafers cleaning services Fakenham Connect   | £777.28    | Rafters Clean Ltd                   |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge         | 2043                      | R & M Plant - Service Contract | 15/05/2024 | VI0019269             | ADT alarm NNDC  | £2,383.11  | Adt Fire & Security Plc             |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge         | 2043                      | R & M Plant - Service Contract | 15/05/2024 | VI0019258             | ADT alarm NNDC  | £5,056.87  | Adt Fire & Security Plc             |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge         | 2241                      | Contract Cleaning              | 15/05/2024 | VI0019211             | Rafters cleaning services NNDC  | £3,114.43  | Rafters Clean Ltd                   |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                     | 4000                      | Equipment Purchases            | 15/05/2024 | VI0019253             | Hags swing frames Holwett Close Play Area   | £960.04    | HAGS-SMP Ltd                        |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                     | 4000                      | Equipment Purchases            | 15/05/2024 | VI0019253             | Hags swing frame Acoorn Road Play Area  | £960.04    | HAGS-SMP Ltd                        |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                     | 2003                      | Rep & Maint (Programmed)       | 15/05/2024 | VI0019222             | The Play Inspection quarterly inspections NNDC Play Areas   | £2,349.00  | The Play Inspection Company Ltd     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences             | 2220                      | Water Charges Metered          | 15/05/2024 | VS0019209             | water apr 24  | £903.63    | Advanced Demand Side Management Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences             | 2222                      | Water Charges Sewerage         | 15/05/2024 | VS0019209             | water apr 24  | £943.69    | Advanced Demand Side Management Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences             | 4485                      | Legionella Surveys             | 15/05/2024 | VI0019225             | Legionella remote monitoring software data costs  | £606.08    | Citritek Limited                    |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nnndc | 2003                      | Rep & Maint (Programmed)       | 15/05/2024 | VI0019220             | Citritek legionella assessment (Redacted Personal Information)  | £500.00    | Citritek Limited                    |
| North Norfolk District Council | 33UF | 4810         | Client Disbursements            | 4473                      | Client Disbursements           | 15/05/2024 | VI0019261             | (Redacted Personal Information)   | £750.00    | Watsons Property Group Ltd          |
| North Norfolk District Council | 33UF | 8380         | Coastwise                       | 4803                      | Contributions                  | 15/05/2024 | VI0019229             | (Redacted Personal Information) Secondment - 08/23-03/24  | £21,916.71 | University Of East Anglia           |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund       | 161                       | Grants - General               | 15/05/2024 | VI0019316             | Three Windows, (Redacted Personal Information)  | £3,080.00  | Broadland District Council          |
| North Norfolk District Council | 33UF | 8594         | Cromer Pier External And Roof   | 44                        | Other Professional Fees        | 15/05/2024 | VI0019218             | PS04614/11651 Pier Works Replacement Order  | £1,998.18  | HOP Consulting Limited              |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982         | 44                        | Other Professional Fees        | 15/05/2024 | VI0019273             | Discharge of conditions for Cromer Licence  | £579.50    | Marine Management Organisation      |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln   | 44                        | Other Professional Fees        | 15/05/2024 | VI0019263             | Mundesley MMO discharge of conditions   | £549.00    | Marine Management Organisation      |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks    | 2043                      | R & M Plant - Service Contract | 16/05/2024 | VI0019374             | Car parks PandD card transaction charges  | £4,201.96  | Flowbird Smart City Uk Ltd          |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks    | 2043                      | R & M Plant - Service Contract | 16/05/2024 | VI0019363             | Car parks PandD machine airtime   | £-6,317.00 | Flowbird Smart City Uk Ltd          |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks    | 2043                      | R & M Plant - Service Contract | 16/05/2024 | VI0019370             | Car parks PandD machine airtime   | £1,046.50  | Flowbird Smart City Uk Ltd          |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks    | 2043                      | R & M Plant - Service Contract | 16/05/2024 | VI0019363             | Car parks PandD machine airtime   | £6,317.00  | Flowbird Smart City Uk Ltd          |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks    | 2230                      | Electricity                    | 16/05/2024 | VS0019357             | MAR 24  | £711.23    | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks    | 2230                      | Electricity                    | 16/05/2024 | VS0019357             | MAR 24  | £714.53    | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs          | 4535                      | Computer Lines                 | 16/05/2024 | VI0019372             | PSN - Direct Network Service Provider April 2023  | £1,564.18  | Vodafone Ltd                        |
| North Norfolk District Council | 33UF | 2620         | Admin Buildings (Cromer)        | 2232                      | Gas                            | 16/05/2024 | VS0019357             | MAR 24  | £1,913.72  | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 2626         | Admin Bldgs - N Walsham New Rd  | 2230                      | Electricity                    | 16/05/2024 | VS0019357             | MAR 24  | £1,718.46  | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge       | 2232                      | Gas                            | 16/05/2024 | VS0019357             | MAR 24  | £511.61    | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge       | 2230                      | Electricity                    | 16/05/2024 | VS0019357             | MAR 24  | £1,441.12  | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge         | 2230                      | Electricity                    | 16/05/2024 | VS0019357             | MAR 24  | £5,224.91  | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer            | 2232                      | Gas                            | 16/05/2024 | VS0019357             | MAR 24  | £594.12    | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer            | 2230                      | Electricity                    | 16/05/2024 | VS0019357             | MAR 24  | £2,566.66  | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre       | 2230                      | Electricity                    | 16/05/2024 | VS0019357             | MAR 24  | £831.68    | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences             | 2230                      | Electricity                    | 16/05/2024 | VS0019357             | MAR 24  | £-747.42   | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences             | 2230                      | Electricity                    | 16/05/2024 | VS0019357             | MAR 24  | £656.86    | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences             | 2230                      | Electricity                    | 16/05/2024 | VS0019357             | MAR 24  | £831.69    | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences             | 2230                      | Electricity                    | 16/05/2024 | VS0019357             | MAR 24  | £1,099.09  | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                    | 4475                      | B & B Charges (Homelessness)   | 16/05/2024 | VI0019318             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £525.00    | The St Vincent De Paul Society      |
| North Norfolk District Council | 33UF | 3701         | Homelessness                    | 4475                      | B & B Charges (Homelessness)   | 16/05/2024 | VI0019323             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,411.00  | The St Vincent De Paul Society      |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                     | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line_Narrative   | Amount      | Customer/Supplier Name                       |
|--------------------------------|------|--------------|---|---------------------------|--------------------------------|------------|-----------------------|--|-------------|--|
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 16/05/2024 | VI0019321             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,411.00   | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 16/05/2024 | VI0019342             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 16/05/2024 | VI0019343             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 16/05/2024 | VI0019347             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 16/05/2024 | VI0019350             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 16/05/2024 | VI0019340             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 16/05/2024 | VI0019344             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 16/05/2024 | VI0019346             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc          | 2003                      | Rep & Maint (Programmed)       | 16/05/2024 | VI0019364             | Citritek legionella risk assessment (Redacted Personal Information)  | £500.00     | Citritek Limited                             |
| North Norfolk District Council | 33UF | 8594         | Cromer Pier External And Roof           | 40                        | Contractor Payments            | 16/05/2024 | VI0019371             | PS10280/25310 Pier Substructure Works PROC070 Order replacement  | £45,085.80  | Uk Industrial Services Ltd                   |
| North Norfolk District Council | 33UF | 1540         | Planning Enforcement Team               | 1102                      | Qual Training                  | 21/05/2024 | VI0019469             | Invoice number INV-0979 Dated 01/05/2024 - Certificate in Planning Enforcement Module 3 Delegate (Redacted Personal Information)                   | £1,250.00   | Ivy Legal Limited                            |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 4474                      | Management Fee                 | 21/05/2024 | VI0019467             | Kings Lyn 40% admin charge car parks   | £6,317.00   | Borough Council Of Kings Lynn & West Norfolk |
| North Norfolk District Council | 33UF | 2600         | Personnel Services                      | 4000                      | Equipment Purchases            | 21/05/2024 | VI0019512             | Invoice W749600 (Redacted Personal Information)  | £786.11     | Cyclescheme Ltd                              |
| North Norfolk District Council | 33UF | 2614         | Reprographics                           | 4303                      | Stationery - Paper             | 21/05/2024 | VI0019510             | A4 White paper   | £780.00     | Premier Paper Group Ltd                      |
| North Norfolk District Council | 33UF | 2625         | Poppyfields                             | 2003                      | Rep & Maint (Programmed)       | 21/05/2024 | VI0019456             | Replacement order NNDC Office Management fee for catering service in canteen   | £1,250.00   | About With Friends                           |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge               | 2004                      | Rep & Maint (Reactive)         | 21/05/2024 | VI0019486             | ELECMTc repairs to emergency lighting Fakenham Connect   | £926.79     | Kings & Barnhams                             |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge               | 2003                      | Rep & Maint (Programmed)       | 21/05/2024 | VI0019454             | The Alarm Company service of alarm Fakenham Connect  | £520.00     | The Alarm Company                            |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2043                      | R & M Plant - Service Contract | 21/05/2024 | VI0019450             | Brunzlchs cleaning products NNDC   | £1,012.90   | Bunzi UK Ltd                                 |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2043                      | R & M Plant - Service Contract | 21/05/2024 | VI0019449             | Plantscape maintaining the plants NNDC   | £1,921.79   | Plantscape (Interior) Ltd                    |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer                    | 2004                      | Rep & Maint (Reactive)         | 21/05/2024 | VI0019483             | ELECMTc emergency light repairs Rocket House   | £1,049.77   | Kings & Barnhams                             |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre               | 4007                      | Purchases For Resale           | 21/05/2024 | VI0019513             | Goods for resale   | £965.63     | Keycraft Uk Ltd                              |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 2031                      | R & M Fixt & Fittings - Other  | 21/05/2024 | VI0019461             | HCP - Signage - Invoice No. 11959 - 08.05.24 - No VAT  | £1,206.00   | Graphic Edge                                 |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2200                      | Rent                           | 21/05/2024 | VI0019451             | Hire of double toilet, empty waste and refill water as required  | £600.00     | Anglo Scottish Equipment (Southern) Ltd      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2200                      | Rent                           | 21/05/2024 | VI0019453             | Hire of double toilet, empty waste and refill water as required  | £1,235.00   | Anglo Scottish Equipment (Southern) Ltd      |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                        | 2112                      | Sea Defences                   | 21/05/2024 | VI0019466             | Replacement of ORD0002835, raised to wrong supplier.   | £2,250.00   | Norse Consulting Group Ltd                   |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                  | 40                        | Contractor Payments            | 21/05/2024 | VI0019487             | Supply and install two new light columns   | £2,539.36   | Kings & Barnhams                             |
| North Norfolk District Council | 33UF | 8380         | Coastwise                               | 44                        | Other Professional Fees        | 21/05/2024 | VI0019460             | Value of Aether Net Zero tender bid  | £12,047.50  | Aether Ltd                                   |
| North Norfolk District Council | 33UF | 8380         | Coastwise                               | 44                        | Other Professional Fees        | 21/05/2024 | VI0019509             | Sediment Valuation study   | £8,500.00   | Royal Haskoningdhv Uk Ltd                    |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 44                        | Other Professional F           | 21/05/2024 | VI0019459             | RIBA stages 2 and 3 for the refurbishment and extension of Fakenham Sports and Fitness Centre, creating an enhanced leisure facility for Fakenham. | £48,421.00  | Bloom Procurement Services Ltd               |
| North Norfolk District Council | 33UF | 8594         | Cromer Pier External And Roof           | 44                        | Other Professional Fees        | 21/05/2024 | VI0019479             | PS04614/11651 Pier Works Replacement Order   | £1,306.05   | HOP Consulting Limited                       |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4411                      | Agency Staff                   | 22/05/2024 | VI0019541             | Provision of Staff Agency - (Redacted Personal Information) upto w/e 12.May.2024   | £1,066.59   | Vivid Resourcing                             |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4411                      | Agency Staff                   | 22/05/2024 | VI0019544             | Provision of Staff Agency - (Redacted Personal Information) upto w/e 12.May.2024   | £1,066.59   | Vivid Resourcing                             |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4411                      | Agency Staff                   | 22/05/2024 | VI0019546             | Provision of Staff Agency - (Redacted Personal Information) upto w/e 12.May.2024   | £1,066.59   | Vivid Resourcing                             |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4411                      | Agency Staff                   | 22/05/2024 | VI0019547             | Provision of Staff Agency - (Redacted Personal Information) upto w/e 12.May.2024   | £1,066.59   | Vivid Resourcing                             |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4411                      | Agency Staff                   | 22/05/2024 | VI0019543             | Provision of Staff Agency - (Redacted Personal Information) upto w/e 12.May.2024   | £1,523.70   | Vivid Resourcing                             |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4411                      | Agency Staff                   | 22/05/2024 | VI0019545             | Provision of Staff Agency - (Redacted Personal Information) upto w/e 12.May.2024   | £1,523.70   | Vivid Resourcing                             |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4411                      | Agency Staff                   | 22/05/2024 | VI0019548             | Provision of Staff Agency - (Redacted Personal Information) upto w/e 12.May.2024   | £1,523.70   | Vivid Resourcing                             |
| North Norfolk District Council | 33UF | 2614         | Reprographics                           | 4020                      | Equip. - Operating Lease Renta | 22/05/2024 | VI0019515             | Xerox Rental Agreement 1 July - 30 Sept 2024   | £1,664.00   | Xerox Finance Ltd                            |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2003                      | Rep & Maint (Programmed)       | 22/05/2024 | VI0019536             | NNDC Office Asbestos management survey   | £1,650.00   | Environtec Limited                           |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleaning Contract              | 22/05/2024 | VI0019549             | Feb & Mar 2024 Variable works - Street - Dead Pets/Body Fluids   | £2,563.24   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleaning Contract              | 22/05/2024 | VI0019549             | Feb & Mar 2024 Variable works - Street - Fly Posting/Graffiti  | £1,986.92   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleaning Contract              | 22/05/2024 | VI0019549             | Feb & Mar 2024 Variable works - Street - Fly Tips  | £1,643.03   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleaning Contract              | 22/05/2024 | VI0019549             | Feb & Mar 2024 Variable works - Street - Litter Dog Bins   | £59,673.34  | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract                 | 22/05/2024 | VI0019549             | Feb & Mar 2024 Variable works - Refuse & Garden - Bin/Bag Deliveries   | £7,067.35   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract                 | 22/05/2024 | VI0019549             | Feb & Mar 2024 Variable works - Refuse & Garden - Bulky  | £7,461.02   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract                 | 22/05/2024 | VI0019549             | Feb & Mar 2024 Variable works - Refuse & Garden - Clinical   | £4,274.15   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                | 4459                      | Waste Contract                 | 22/05/2024 | VI0019552             | Feb & Mar 2024 Variable works - Refuse & Garden - Commercial Waste   | £16,479.19  | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                | 4459                      | Waste Contract                 | 22/05/2024 | VI0019549             | Feb & Mar 2024 Variable works - Refuse & Garden - Commercial Waste   | £33,437.02  | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3170         | Composting                              | 4459                      | Waste Contract                 | 22/05/2024 | VI0019552             | Feb & Mar 2024 Variable works - Refuse & Garden - Garden   | £101,444.70 | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 22/05/2024 | VI0019530             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 22/05/2024 | VI0019516             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 22/05/2024 | VI0019525             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 22/05/2024 | VI0019519             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 22/05/2024 | VI0019521             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 22/05/2024 | VI0019522             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 22/05/2024 | VI0019518             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 22/05/2024 | VI0019535             | Temporary Accommodation - Vatable - 2024/25  | £644.00     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 22/05/2024 | VI0019537             | Temporary Accommodation - Vatable - 2024/25  | £644.00     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 4600         | Corporate Leadership Team               | 4621                      | Conference Expenses - Officers | 22/05/2024 | VI0019538             | Group delegate ticket to Solace Summit 2024  | £942.30     | Solace Group                                 |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4406                      | Other Professional Fees        | 23/05/2024 | VI0019605             | Invoice ref CM 001523 00579080 Dated 15.05.2024 - NNDC and Huddiels Ltd -Shannocks Hotel CPO   | £3,825.00   | Cornerstone Barristers                       |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 23/05/2024 | VS0019608             | Ext blf fees   | -£2,376.64  | Cder Group Ltd                               |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                     | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line Narrative   | Amount      | Customer/Supplier Name                 |
|--------------------------------|------|--------------|---|---------------------------|--------------------------------|------------|-----------------------|--|-------------|--|
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 23/05/2024 | VS0019609             | Ext blf fees   | -£725.20    | Cder Group Ltd                         |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 23/05/2024 | VS0019609             | Ext blf fees   | £725.20     | Cder Group Ltd                         |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 23/05/2024 | VS0019608             | Ext blf fees   | £2,376.64   | Cder Group Ltd                         |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4501                      | Hybrid Mailing                 | 23/05/2024 | VI0019604             | Docmail invoice for April 2024 mailings  | £2,317.38   | Cfh Docmail Ltd                        |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                 | 4501                      | Hybrid Mailing                 | 23/05/2024 | VI0019604             | Docmail invoice for April 2024 mailings  | £839.53     | Cfh Docmail Ltd                        |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                  | 4535                      | Computer Lines                 | 23/05/2024 | VI0019596             | Internet link 500Mb managed router IP address. April 2024  | £1,044.17   | Vodafone Ltd                           |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)            | 4533                      | Computer Software Licences     | 23/05/2024 | VI0019602             | C3 Survey, Soprano API integration and enhancements  | £5,161.50   | Bramble Hub                            |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges                      | 4412                      | Ncs Search Fees                | 23/05/2024 | VI0019599             | Land Charges Search Fees 2024/25   | £3,504.74   | Norfolk County Council                 |
| North Norfolk District Council | 33UF | 8636         | Coastal Erosion Assistance              | 40                        | Contractor Payments            | 23/05/2024 | VI0019597             | Demolition Works (Redacted Personal Information)   | £14,595.00  | Anglian Demolition & Asbestos Ltd      |
| North Norfolk District Council | 33UF | 8653         | N-Walsham Heritage Action Zone          | 44                        | Other Professional Fees        | 23/05/2024 | VI0019611             | 4 barrier baskets 1250mm black   | £656.00     | Invder Ltd                             |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4406                      | Other Professional Fees        | 28/05/2024 | VI0019627             | Zoo inspection for Penthorpe on 04.Dec.2023  | £552.71     | (Redacted Personal Information)        |
| North Norfolk District Council | 33UF | 3172         | Recycling                               | 4803                      | Contributions                  | 28/05/2024 | VI0019614             | Partner contribution to NWP Joint Communication Funding  | £10,186.88  | Great Yarmouth Borough Council         |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                    | 4803                      | Contributions                  | 28/05/2024 | VI0019617             | District Annual Commitment to UKRS 2023-24   | £4,300.00   | Norwich City Council                   |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                 | 44                        | Other Professional Fees        | 28/05/2024 | VI0019620             | Discharge of conditions for Cromer Licence   | £517.00     | Marine Management Organisation         |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln           | 44                        | Other Professional Fees        | 28/05/2024 | VI0019619             | Mundesley MMO discharge of conditions  | £916.50     | Marine Management Organisation         |
| North Norfolk District Council | 33UF | 8700         | DFG (Mandatory)                         | 120                       | Contribution To County         | 28/05/2024 | VI0019628             | FUNDING FOR IHAT CO-ORDINATOR Post 2024-25   | £5,063.00   | Breckland District Council             |
| North Norfolk District Council | 33UF | 1152         | Travellers Site - Fakenham              | 4020                      | Equip. - Operating Lease Renta | 29/05/2024 | VI0019699             | Cromer Travellers Site - June 2024 instalment  | £6,261.23   | Cromer Hall Farms & Estates            |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2043                      | R & M Plant - Service Contract | 29/05/2024 | VI0019653             | Car parks PandD card transaction charges   | £5,045.04   | Flowbird Smart City Uk Ltd             |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2043                      | R & M Plant - Service Contract | 29/05/2024 | VI0019652             | Car parks PandD machine airtime  | £1,046.50   | Flowbird Smart City Uk Ltd             |
| North Norfolk District Council | 33UF | 2603         | Common Training Budget                  | 1122                      | Generic Training               | 29/05/2024 | VI0019659             | Invoice INV-3607 - CMI Lvl 5 Diploma in Management & Leadership Programme (Redacted Personal Information)  | £998.00     | Next Level Impact Limited              |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)            | 4533                      | Computer Software Licences     | 29/05/2024 | VI0019641             | Annual support and maintenance 01/05/24-30/04/25   | £6,111.11   | Bramble Hub                            |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)            | 4533                      | Computer Software Licences     | 29/05/2024 | VI0019640             | C3 Year 3 of 5 contact licenses 01/05/24-30/04/25  | £12,018.37  | Bramble Hub                            |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)            | 4533                      | Computer Software Licences     | 29/05/2024 | VI0019650             | Employ Core System Rental (12 months from 01/06/2024)  | £7,860.00   | Its Software Systems Ltd               |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)            | 4533                      | Computer Software Licences     | 29/05/2024 | VI0019642             | Zellis annual support charge 01/07/24-30/06/25   | £40,522.35  | Zellis Uk Limited                      |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 3100                      | Car Leasing - Lease Paymnt     | 29/05/2024 | VI0019647             | Ref AP21 EVN/26423251 - 10.05.2024 - Damage recharge schedule  | £625.00     | Kinto Uk Ltd                           |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 2101                      | R & M Grounds - General        | 29/05/2024 | VI0019696             | Fakenham Tree Surveys  | £6,825.00   | M J Tree Services                      |
| North Norfolk District Council | 33UF | 3402         | CTAP                                    | 1222                      | New Appointment Advertising    | 29/05/2024 | VI0019658             | Advertising for Climate Change & Coastal Erosion Transition Lawyer role May/June2024   | £629.00     | TMP (UK) Limited                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 29/05/2024 | VI0019686             | Environment Job - premium listing £599/£30 posting fee   | £525.00     | The St Vincent De Paul Society         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 29/05/2024 | VI0019695             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £893.14     | The St Vincent De Paul Society         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 29/05/2024 | VI0019660             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 29/05/2024 | VI0019661             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 29/05/2024 | VI0019662             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 29/05/2024 | VI0019664             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 29/05/2024 | VI0019671             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 29/05/2024 | VI0019667             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 29/05/2024 | VI0019682             | Temporary Accommodation - Vatable - 2024/25  | £644.00     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 29/05/2024 | VI0019681             | Temporary Accommodation - Vatable - 2024/25  | £644.00     | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3900         | Leisure                                 | 1122                      | Generic Training               | 29/05/2024 | VI0019648             | Training - 202 (203) Felling up to 380mm   | £640.00     | Red Stag Training Ltd                  |
| North Norfolk District Council | 33UF | 8380         | Coastwise                               | 121                       | Contributions Other            | 29/05/2024 | VI0019657             | For design and exhibition work with The Environmental Design Studio, partnered with CCER   | £1,984.87   | The Environmental Design Studio Ltd    |
| North Norfolk District Council | 33UF | 8380         | Coastwise                               | 121                       | Contributions Other            | 29/05/2024 | VI0019657             | No VAT   | £1,000.00   | The Environmental Design Studio Ltd    |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                      | Postage Costs Direct           | 30/05/2024 | VS0019780             | Postage  | £788.75     | Royal Mail Group Plc                   |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                      | Postage Costs Direct           | 30/05/2024 | VS0019779             | postage  | £899.37     | Royal Mail Group Plc                   |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre               | 4007                      | Purchases For Resale           | 30/05/2024 | VI0019702             | Goods for resale non VAT   | £1,372.37   | Gone Crabbing                          |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre               | 4007                      | Purchases For Resale           | 30/05/2024 | VI0019702             | Goods for resale VATable   | £827.95     | Gone Crabbing                          |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources             | 4411                      | Agency Staff                   | 04/06/2024 | VI0019844             | Redacted Personal Information' - 1st April to 30th June 2024   | £3,280.00   | Hays Specialist Recruitment Ltd        |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources             | 4411                      | Agency Staff                   | 04/06/2024 | VI0019847             | Redacted Personal Information' - 1st April to 30th June 2024   | £4,100.00   | Hays Specialist Recruitment Ltd        |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4411                      | Agency Staff                   | 04/06/2024 | VI0019845             | Redacted Personal Information' - 1st April to 30th June 2024   | £2,479.48   | Hays Specialist Recruitment Ltd        |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4411                      | Agency Staff                   | 04/06/2024 | VI0019842             | Redacted Personal Information' - 1st April to 30th June 2024   | £3,099.35   | Hays Specialist Recruitment Ltd        |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4411                      | Agency Staff                   | 04/06/2024 | VI0019846             | Redacted Personal Information' - 1st April to 30th June 2024   | £3,099.35   | Hays Specialist Recruitment Ltd        |
| North Norfolk District Council | 33UF | 2625         | Poppyfields                             | 2003                      | Rep & Maint (Programmed)       | 04/06/2024 | VI0019848             | Replacement order NNDC Office Management fee for catering service in canteen   | £1,250.00   | About With Friends                     |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 4000                      | Equipment Purchases            | 04/06/2024 | VI0019858             | HCP - PPE & equipment  | £604.54     | Halls Power Equipment Ltd              |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 4200                      | Protective Clothing            | 04/06/2024 | VI0019858             | HCP - PPE & equipment  | £750.00     | Halls Power Equipment Ltd              |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 3100                      | Car Leasing - Lease Paymnt     | 04/06/2024 | VI0019857             | Invoice No. 2903844 - 24.05.2024 - 'Redacted Personal Information'   | £967.13     | Kinto Uk Ltd                           |
| North Norfolk District Council | 33UF | 4109         | Health & Communities                    | 4803                      | Contributions                  | 04/06/2024 | VI0019855             | Contribution to the Norfolk Safeguarding - Adults Board Deputy Manager Post April 24 - March 25  | £5,000.00   | Norfolk County Council                 |
| North Norfolk District Council | 33UF | 3070         | Little Theatre Sheringham               | 4804                      | Grants                         | 04/06/2024 | VI0019859             | Qtr 1 payment - 24-25 support grant  | £10,250.00  | Sheringham Little Theatre              |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                 | 40                        | Contractor Payments            | 04/06/2024 | VI0019851             | Cromer Phase 2 Scheme- Construction  | £670,250.01 | Balfour Beatty Civil Engineering Ltd   |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln           | 40                        | Contractor Payments            | 04/06/2024 | VI0019852             | Mundesley Coastal Management Scheme- Construction  | £351,039.99 | Balfour Beatty Civil Engineering Ltd   |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                | 8250                      | Charges - Other Recoverable    | 04/06/2024 | VI0019861             | Subscription June / Call Period 1.05.24-31.05.24   | £910.19     | The Answering Service Ltd              |
| North Norfolk District Council | 33UF | 8418         | Coastal Defences                        | 40                        | Contractor Payments            | 04/06/2024 | VI0019862             | Concreting works to the bastion in Cromer  | £36,845.00  | Mackinnon Construction Ltd             |
| North Norfolk District Council | 33UF | 3900         | Leisure                                 | 4803                      | Contributions                  | 05/06/2024 | VI0019867             | Invoice No. 10079500 - Dated 28 May 2024 (Our account number 1084) - Active Norfolk Annual Locality Funding for the role of 'Redacted Personal Information' - 16 May 2024-15 May 2025. | £25,000.00  | Norfolk County Council                 |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge               | 2241                      | Contract Cleaning              | 05/06/2024 | VI0019872             | Rafers cleaning services Fakenham Connect  | £777.28     | Rafters Clean Ltd                      |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2241                      | Contract Cleaning              | 05/06/2024 | VI0019873             | Rafters cleaning services NNDC   | £3,114.43   | Rafters Clean Ltd                      |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 40                        | Contractor Payments            | 05/06/2024 | VI0019880             | Building Services Engineering Design Works for the FLASH Project   | £23,625.00  | Couch Perry & Wilkes Environmental LLP |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2116                      | Grounds Maintenance            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £5,853.47   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 4463                      | Cleansing Contract             | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £6,016.84   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2116                      | Grounds Maintenance            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £1,054.68   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                             | 2116                      | Grounds Maintenance            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £2,477.99   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 4463                      | Cleansing Contract             | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £4,512.63   | Serco Ltd                              |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description         | Detailed Expenditure | Detailed Description         | Date       | Transaction Reference | Line_Narrative   | Amount      | Customer/Supplier Name                   |
|--------------------------------|------|--------------|-----------------------------|----------------------|------------------------------|------------|-----------------------|--|-------------|--|
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces   | 2116                 | Grounds Maintenance          | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £10,086.42  | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas               | 4463                 | Cleansing Contract           | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £601.67     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas               | 2116                 | Grounds Maintenance          | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £7,322.35   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3003         | Putting & Bowling Greens    | 2116                 | Grounds Maintenance          | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £911.33     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3013         | Beach Safety                | 4463                 | Cleansing Contract           | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £17,984.21  | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3024         | Other Lettings              | 2116                 | Grounds Maintenance          | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £7,118.58   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3042         | North Walsham Swimming Pool | 2116                 | Grounds Maintenance          | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £585.71     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other  | 2116                 | Grounds Maintenance          | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £593.90     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other  | 4463                 | Cleansing Contract           | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £601.68     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £511.50     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £572.50     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £593.70     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £614.91     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £614.91     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £636.11     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £636.11     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £678.52     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £678.52     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £720.92     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £763.33     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £763.33     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £805.74     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £805.74     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £805.74     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £805.74     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £848.15     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £848.15     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £890.55     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £911.76     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £932.96     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £932.96     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £932.96     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £932.96     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £932.96     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £975.37     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £1,060.18   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £1,060.18   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £1,102.59   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £1,123.79   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £1,145.00   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £1,145.00   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £1,166.20   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £1,272.22   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £1,314.63   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £1,314.63   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £1,950.73   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences         | 2241                 | Contract Cleaning            | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £2,077.95   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning             | 4463                 | Cleansing Contract           | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £4,230.92   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning             | 4463                 | Cleansing Contract           | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £46,929.27  | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household    | 4459                 | Waste Contract               | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £603.00     | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household    | 4459                 | Waste Contract               | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £1,345.23   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household    | 4459                 | Waste Contract               | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £111,368.90 | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial    | 4459                 | Waste Contract               | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £4,535.50   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3170         | Composting                  | 4459                 | Waste Contract               | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £8,134.70   | Serco Ltd                                |
| North Norfolk District Council | 33UF | 3172         | Recycling                   | 4459                 | Waste Contract               | 05/06/2024 | VI0019878             | Serco: Contract Payment 2024/25  | £111,551.90 | Serco Ltd                                |
| North Norfolk District Council | 33UF | 4010         | Election Expenses           | 4302                 | External Printing            | 05/06/2024 | VI0019883             | monthly hefs letters itrs  | £541.68     | Civica Election Services Ltd             |
| North Norfolk District Council | 33UF | 2616         | Computer (Web Team)         | 4407                 | Consultancy Fees - General   | 05/06/2024 | VI0019886             | 3.5 service credits / hours of reactive application support, Aug 2023 – Jan 2024 | £560.00     | Toplevel Computing Ltd                   |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection      | 4404                 | Bailiff Fees                 | 05/06/2024 | VS0019903             | ext blf fees   | -£737.10    | Cder Group Ltd                           |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection      | 4404                 | Bailiff Fees                 | 05/06/2024 | VS0019903             | ext blf fees   | £737.10     | Cder Group Ltd                           |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection      | 4404                 | Bailiff Fees                 | 06/06/2024 | VS0019908             | ext blf fees   | -£3,624.52  | Marston Recovery                         |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection      | 4404                 | Bailiff Fees                 | 06/06/2024 | VS0019908             | ext blf fees   | £3,624.52   | Marston Recovery                         |
| North Norfolk District Council | 33UF | 2102         | Business Rates              | 4404                 | Bailiff Fees                 | 06/06/2024 | VS0019906             | ext blf fees   | -£610.44    | Marston Recovery                         |
| North Norfolk District Council | 33UF | 2102         | Business Rates              | 4404                 | Bailiff Fees                 | 06/06/2024 | VS0019906             | ext blf fees   | £610.44     | Marston Recovery                         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                | 4475                 | B & B Charges (Homelessness) | 06/06/2024 | VI0019985             | Temporary Accommodation - No VAT - 2024/25                                       | £582.75     | Wensum Lodge Hotel Ltd                   |
| North Norfolk District Council | 33UF | 3701         | Homelessness                | 4475                 | B & B Charges (Homelessness) | 06/06/2024 | VI0019988             | Temporary Accommodation - No VAT - 2024/25                                       | £582.75     | Wensum Lodge Hotel Ltd                   |
| North Norfolk District Council | 33UF | 3701         | Homelessness                | 4475                 | B & B Charges (Homelessness) | 06/06/2024 | VI0019992             | Temporary Accommodation - No VAT - 2024/25                                       | £582.75     | Wensum Lodge Hotel Ltd                   |
| North Norfolk District Council | 33UF | 3701         | Homelessness                | 4475                 | B & B Charges (Homelessness) | 06/06/2024 | VI0019989             | Temporary Accommodation - No VAT - 2024/25                                       | £582.75     | Wensum Lodge Hotel Ltd                   |
| North Norfolk District Council | 33UF | 3701         | Homelessness                | 4475                 | B & B Charges (Homelessness) | 06/06/2024 | VI0019937             | Temporary Accommodation - VATABLE - 2024/25                                      | £738.99     | Wensum Lodge Hotel Ltd                   |
| North Norfolk District Council | 33UF | 3701         | Homelessness                | 4475                 | B & B Charges (Homelessness) | 06/06/2024 | VI0019940             | Temporary Accommodation Charges - No VAT (Z) 2024/25                             | £525.00     | The St Vincent De Paul Society           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                | 4475                 | B & B Charges (Homelessness) | 06/06/2024 | VI0019941             | Temporary Accommodation Charges - No VAT (Z) 2024/25                             | £686.00     | The St Vincent De Paul Society           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                | 4475                 | B & B Charges (Homelessness) | 06/06/2024 | VI0019942             | Temporary Accommodation Charges - No VAT (Z) 2024/25                             | £686.00     | The St Vincent De Paul Society           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                | 4475                 | B & B Charges (Homelessness) | 06/06/2024 | VI0019936             | Temporary Accommodation Charges - No VAT (Z) 2024/25                             | £725.00     | The St Vincent De Paul Society           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                | 4475                 | B & B Charges (Homelessness) | 06/06/2024 | VI0019939             | Temporary Accommodation Charges - No VAT (Z) 2024/25                             | £1,250.00   | The St Vincent De Paul Society           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                | 4475                 | B & B Charges (Homelessness) | 06/06/2024 | VI0020001             | Temporary Accommodation - VATABLE - 2024/25                                      | £644.00     | Wensum Lodge Hotel Ltd                   |
| North Norfolk District Council | 33UF | 1177         | Street Signage              | 4406                 | Other Professional Fees      | 06/06/2024 | VI0020011             | Installation of 22 Street Signs  | £2,056.47   | Nr11 Groundworks & Civil Engineering Ltd |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin           | 4501                 | Hybrid Mailing               | 06/06/2024 | VI0020006             | Docmail invoice for May 2024 mailings  | £555.32     | Cfh Docmail Ltd                          |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration     | 4501                 | Hybrid Mailing               | 06/06/2024 | VI0020006             | Docmail invoice for May 2024 mailings  | £1,393.18   | Cfh Docmail Ltd                          |
| North Norfolk District Council | 33UF | 4010         | Election Expenses           | 4302                 | External Printing            | 06/06/2024 | VI0020005             | poll cards for the PCC election  | £43,746.88  | Civica Election Services Ltd             |
| North Norfolk District Council | 33UF | 4010         | Election Expenses           | 4304                 | Stationery - Other           | 06/06/2024 | VI0020010             | polling booths   | £1,317.50   | Shaw & Sons Ltd                          |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                            | Detailed Expenditure | Detailed Description        | Date       | Transaction Reference | Line_Narrative   | Amount     | Customer/Supplier Name          |
|--------------------------------|------|--------------|--|----------------------|-----------------------------|------------|-----------------------|--|------------|---------------------------------|
| North Norfolk District Council | 33UF | 2616         | Computer (Web Team)                            | 4540                 | Software As A Service       | 06/06/2024 | VI0020009             | Silktide website monitoring renewal  | £4,196.07  | Silktide Ltd                    |
| North Norfolk District Council | 33UF | 2020         | Surveyors Allotments                           | 2004                 | Rep & Maint (Reactive)      | 06/06/2024 | VI0020007             | Thursford green marl pit. Proposed tree work   | £3,865.00  | M J Tree Services               |
| North Norfolk District Council | 33UF | 2614         | Reprographics                                  | 4501                 | Hybrid Mailing              | 06/06/2024 | VI0020008             | Hybrid Mail 01-31 May 2024   | £1,505.07  | Cfh Docmail Ltd                 |
| North Norfolk District Council | 33UF | 3402         | CTAP   | 1222                 | New Appointment Advertising | 10/06/2024 | VI0020013             | Advertising for Climate Change & Coastal Erosion Transition Lawyer role May/June 2024 with Public Law Jobs Premium Package | £1,125.00  | TMP (UK) Limited                |
| North Norfolk District Council | 33UF | 3020         | Chalets  | 4460                 | Marketing - General         | 10/06/2024 | VI0020012             | Beach Hut Advertising: 5th June 2024 - 31st July 2024  | £2,210.00  | Just Regional                   |
| North Norfolk District Council | 33UF | 8520         | Rocket House                                   | 43                   | Technical Services Fees     | 10/06/2024 | VI0020014             | Interim Invoice- The Watch House, Cromer To: Professional Services rendered  | £15,964.50 | Daniel Connal Partnership       |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                   | 2003                 | Rep & Maint (Programmed)    | 11/06/2024 | VI0020061             | SWMTC concrete pads for disable parking Pauls Lane Car Park  | £1,039.67  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 2621         | Property Services                              | 4477                 | Other Fees & Charges        | 11/06/2024 | VI0020059             | SW MTC Land at Hall Lane NW Clearance of storage area  | £6,558.51  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 2641         | Estates  | 2004                 | Rep & Maint (Reactive)      | 11/06/2024 | VI0020077             | SWMTC new beach steps East Prom Cromer Beach   | £1,747.64  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                                    | 4012                 | Playgrounds - Repair        | 11/06/2024 | VI0020071             | SWMTC quarter play area repairs The Meadow   | £730.74    | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3070         | Little Theatre Sheringham                      | 2003                 | Rep & Maint (Programmed)    | 11/06/2024 | VI0020074             | SWMTC doors Sheringham Little Theatre  | £1,338.72  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                         | 40                   | Contractor Payments         | 11/06/2024 | VI0020086             | Make and fit second height barriers  | £7,722.00  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                         | 39                   | Materials                   | 11/06/2024 | VI0020067             | SWMTC new posts Station Road Car Park  | £1,003.96  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8387         | Fire Sensors Replacement                       | 40                   | Contractor Payments         | 11/06/2024 | VI0020081             | Complete fire wall in basement   | £913.85    | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8412         | Roof Repair Works Art Deco Block, Cromer Prom  | 44                   | Other Professi              | 11/06/2024 | VI0020075             | SW MTC Art Deco works  | £3,597.63  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8414         | The Lees Walkway and structural works          | 44                   | Other Professional Fee      | 11/06/2024 | VI0020073             | SW MTC PC The Lees Reinstae left hand elevation  | £7,439.89  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8421         | Cromer Church Wall                             | 2003                 | Rep & Maint (Programmed)    | 11/06/2024 | VI0020072             | SWMTC roof repairs West Prom Sheringham  | £547.61    | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8542         | Public Conveniences Imps                       | 40                   | Contractor Payments         | 11/06/2024 | VI0020084             | PC The Lees - public convenience works as detailed in tender PROC074   | £7,500.00  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                 | Sea Defences                | 11/06/2024 | VI0020106             | SW COASTAL MTC_OVERSTRAND PROM CLERANCE  | £2,016.44  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                 | Sea Defences                | 11/06/2024 | VI0020107             | SW COASTAL_MESH REMOVAL AND STEPS  | £890.92    | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8414         | The Lees Walkway and structural works          | 44                   | Other Professional Fee      | 11/06/2024 | VI0020097             | SW MTC PC The Lees Reinstae left hand elevation  | £15,992.30 | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8421         | Cromer Church Wall                             | 2003                 | Rep & Maint (Programmed)    | 11/06/2024 | VI0020105             | SWMTC roof repairs West Prom Sheringham  | £23,118.92 | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                      | 40                   | Contractor Payments         | 11/06/2024 | VI0020118             | All heras/event fencing used to highlight the cliff edge. Removal of the corner section of car park where the fencing      | £2,348.07  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                      | 40                   | Contractor Payments         | 11/06/2024 | VI0020117             | Recut of Happisburgh Ramp.   | £1,574.10  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                 | Sea Defences                | 11/06/2024 | VI0020112             | Coastal_MTC Weybourne  | £1,633.02  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                 | Sea Defences                | 11/06/2024 | VI0020109             | SW COASTAL_OVERSTRAND STEPS  | £4,061.90  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                 | Sea Defences                | 11/06/2024 | VI0020110             | SW COASTAL_OVERSTRAND PINNING REVETMENT  | £1,845.98  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8418         | Coastal Defences                               | 2112                 | Sea Defences                | 11/06/2024 | VI0020116             | SW COASTAL_MTC_EAST SHER PILING  | £9,231.16  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8409         | Marrams Footpath and Lighting                  | 40                   | Contractor Payments         | 11/06/2024 | VI0020120             | Replacement Order for 31411 Marrams Lighting Works   | £1,341.83  | Malcolm Abbs Limited            |
| North Norfolk District Council | 33UF | 8419         | Back Stage Refurbishment Pier Pavilion Theatre | 44                   | Other Profess               | 11/06/2024 | VI0020124             | Pier Theatre Refurb of backstage area  | £3,600.00  | SMG Architects Ltd              |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                       | 4406                 | Other Professional Fees     | 11/06/2024 | VI0020131             | Kennel & Collection Service  | £1,530.00  | Animal Warden Services          |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                        | 4803                 | Contributions               | 11/06/2024 | VI0020137             | HSF4 fees  | £731.18    | Post Office Limited             |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources                    | 4411                 | Agency Staff                | 11/06/2024 | VI0020136             | Redacted Personal Information' - 1st April to 30th June 2024   | £2,460.00  | Hays Specialist Recruitment Ltd |
| North Norfolk District Council | 33UF | 2631         | Accountancy                                    | 4411                 | Agency Staff                | 11/06/2024 | VI0020140             | Redacted Personal Information' - 1st April to 30th June 2024   | £2,479.48  | Hays Specialist Recruitment Ltd |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                                    | 2003                 | Rep & Maint (Programmed)    | 11/06/2024 | VI0020132             | Cromer Pier Asbestos management survey   | £1,200.00  | Environtec Limited              |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                   | 2230                 | Electricity                 | 11/06/2024 | VS0020121             | EDF Apr 24   | £557.23    | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                   | 2230                 | Electricity                 | 11/06/2024 | VS0020121             | EDF Apr 24   | £842.34    | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 2620         | Admin Buildings (Cromer)                       | 2232                 | Gas                         | 11/06/2024 | VS0020121             | SEFE Apr 24  | £1,462.55  | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 2626         | Admin Bldgs - N Walsham New Rd                 | 2230                 | Electricity                 | 11/06/2024 | VS0020121             | EDF Apr 24   | £1,256.91  | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge                      | 2230                 | Electricity                 | 11/06/2024 | VS0020121             | EDF Apr 24   | £1,231.94  | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                        | 2230                 | Electricity                 | 11/06/2024 | VS0020121             | EDF Apr 24   | £4,639.26  | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer                           | 2230                 | Electricity                 | 11/06/2024 | VS0020121             | EDF Apr 24   | £2,424.55  | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre                      | 2230                 | Electricity                 | 11/06/2024 | VS0020121             | EDF Apr 24   | £764.44    | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2230                 | Electricity                 | 11/06/2024 | VS0020121             | EDF Apr 24   | -£1,646.55 | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2230                 | Electricity                 | 11/06/2024 | VS0020121             | EDF Apr 24   | £764.44    | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2230                 | Electricity                 | 11/06/2024 | VS0020121             | EDF Apr 24   | £912.68    | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 3708         | 10.Elsden Close, Holt                          | 2230                 | Electricity                 | 11/06/2024 | VS0020121             | EDF Apr 24   | £555.25    | Vertas Group Ltd                |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                              | 4302                 | External Printing           | 12/06/2024 | VI0020151             | PCC ballot papers  | £2,761.31  | Civica Election Services Ltd    |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                              | 4302                 | External Printing           | 12/06/2024 | VI0020150             | PCC postal votes invoice   | £21,454.45 | Civica Election Services Ltd    |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH)        | 40                   | Contractor Payments         | 12/06/2024 | VI0020146             | Fees as per our proposal of 19 February 2024 and subsequent appointment for aquatic consultancy services.                  | £3,634.00  | Devin Consulting Ltd            |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                         | 4535                 | Computer Lines              | 12/06/2024 | VI0020161             | Unmanaged P - 2 - P circuit June 2024  | £2,279.23  | Redcentric                      |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                        | 2003                 | Rep & Maint (Programmed)    | 12/06/2024 | VI0020172             | Norwich Glass supply new glass in planning NNDC  | £629.34    | Norwich Glass Company Ltd       |
| North Norfolk District Council | 33UF | 2620         | Admin Buildings (Cromer)                       | 2004                 | Rep & Maint (Reactive)      | 12/06/2024 | VI0020186             | HandP MTC NNDC Office PA kitchen area repair works   | £1,563.98  | Bruce Towers & Sons Ltd         |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nnndc                | 2003                 | Rep & Maint (Programmed)    | 12/06/2024 | VI0020185             | HandPMTC replace boiler 'Redacted Personal Information'  | £3,200.00  | Bruce Towers & Sons Ltd         |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nnndc                | 2003                 | Rep & Maint (Programmed)    | 12/06/2024 | VI0020181             | HandPMTC void works 'Redacted Personal Information'  | £824.87    | Bruce Towers & Sons Ltd         |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge                      | 2004                 | Rep & Maint (Reactive)      | 12/06/2024 | VI0020192             | HandPMTC fit works and replace heating system pump Fakenham Connect  | £1,222.26  | Bruce Towers & Sons Ltd         |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                   | 2116                 | Grounds Maintenance         | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £5,853.47  | Serco Ltd                       |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                   | 4463                 | Cleansing Contract          | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £6,016.84  | Serco Ltd                       |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                        | 2116                 | Grounds Maintenance         | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £1,054.68  | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                                    | 2116                 | Grounds Maintenance         | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £2,477.99  | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                      | 4463                 | Cleansing Contract          | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £4,512.63  | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                      | 2116                 | Grounds Maintenance         | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £10,086.42 | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                                  | 4463                 | Cleansing Contract          | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £601.67    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                                  | 2116                 | Grounds Maintenance         | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £7,322.35  | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3003         | Putting & Bowling Greens                       | 2116                 | Grounds Maintenance         | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £911.33    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3013         | Beach Safety                                   | 4463                 | Cleansing Contract          | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £17,984.21 | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                                 | 2116                 | Grounds Maintenance         | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £7,118.58  | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3042         | North Walsham Swimming Pool                    | 2116                 | Grounds Maintenance         | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £585.71    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other                     | 2116                 | Grounds Maintenance         | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £593.90    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other                     | 4463                 | Cleansing Contract          | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £601.68    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                 | Contract Cleaning           | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £511.50    | Serco Ltd                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                 | Contract Cleaning           | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25  | £572.50    | Serco Ltd                       |



2024 Transactions

| Body Name                      | Body | Service Code | Service Description      | Detailed Expenditure Type | Detailed Description    | Date       | Transaction Reference | Line Narrative  | Amount      | Customer/Supplier Name                           |
|--------------------------------|------|--------------|--------------------------|---------------------------|-------------------------|------------|-----------------------|---|-------------|--|
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £593.70     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £614.91     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £614.91     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £636.11     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £636.11     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £678.52     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £678.52     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £720.92     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £763.33     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £763.33     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £805.74     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £805.74     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £805.74     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £848.15     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £848.15     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £890.55     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £911.76     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £932.96     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £932.96     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £932.96     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £932.96     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £932.96     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £975.37     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £1,060.18   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £1,060.18   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £1,102.59   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £1,123.79   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £1,145.00   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £1,145.00   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £1,166.20   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £1,272.22   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £1,314.63   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £1,314.63   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £1,950.73   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences      | 2241                      | Contract Cleaning       | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £2,077.95   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning          | 4463                      | Cleansing Contract      | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £4,230.92   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning          | 4463                      | Cleansing Contract      | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £46,929.27  | Serco Ltd  |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household | 4459                      | Waste Contract          | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £603.00     | Serco Ltd  |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household | 4459                      | Waste Contract          | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £1,345.25   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household | 4459                      | Waste Contract          | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £111,368.74 | Serco Ltd  |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial | 4459                      | Waste Contract          | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £4,535.52   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3170         | Composting               | 4459                      | Waste Contract          | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £8,134.70   | Serco Ltd  |
| North Norfolk District Council | 33UF | 3172         | Recycling                | 4459                      | Waste Contract          | 12/06/2024 | VI0020204             | Serco: Contract Payment 2024/25   | £111,552.00 | Serco Ltd  |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus           | 4411                      | Agency Staff            | 12/06/2024 | VI0020218             | Provision of Staff Agency - 'Redacted Personal Information' (Food Safety Officer) - w/c 13 May to w/e 02 Jun 2024   | £1,066.59   | Vivid Resourcing                                 |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus           | 4411                      | Agency Staff            | 12/06/2024 | VI0020208             | Provision of Staff Agency - 'Redacted Personal Information' (Food Safety Officer) - w/c 13 May to w/e 02 Jun 2024   | £1,523.70   | Vivid Resourcing                                 |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus           | 4411                      | Agency Staff            | 12/06/2024 | VI0020219             | Provision of Staff Agency - 'Redacted Personal Information' (Food Safety Officer) - w/c 13 May to w/e 02 Jun 2024   | £1,523.70   | Vivid Resourcing                                 |
| North Norfolk District Council | 33UF | 3172         | Recycling                | 4459                      | Waste Contract          | 12/06/2024 | VI0020209             | 2024-25 the Performance Failure payment (CCN26)   | £16,665.99  | Serco Ltd  |
| North Norfolk District Council | 33UF | 3172         | Recycling                | 4459                      | Waste Contract          | 12/06/2024 | VI0020220             | the Performance Failure payment (CCN26) for Jan to Mar 2024   | £16,665.99  | Serco Ltd  |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park        | 2200                      | Rent                    | 12/06/2024 | VI0020206             | Ground Rent at 'Redacted Personal Information'  | £650.00     | C J C Lee (Saxthorpe) Ltd                        |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection   | 4404                      | Bailiff Fees            | 12/06/2024 | VS0020216             | Ext blf fees  | £5,004.92   | Cder Group Ltd                                   |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection   | 4404                      | Bailiff Fees            | 12/06/2024 | VS0020216             | Ext blf fees  | £5,004.92   | Cder Group Ltd                                   |
| North Norfolk District Council | 33UF | 2102         | Business Rates           | 4404                      | Bailiff Fees            | 12/06/2024 | VS0020217             | Ext blf fees  | £624.32     | Cder Group Ltd                                   |
| North Norfolk District Council | 33UF | 2102         | Business Rates           | 4404                      | Bailiff Fees            | 12/06/2024 | VS0020217             | Ext blf fees  | £624.32     | Cder Group Ltd                                   |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin        | 4500                      | Postage Costs Direct    | 12/06/2024 | VS0020207             | Postage   | £582.05     | Royal Mail Group Plc                             |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection | 4406                      | Other Professional Fees | 12/06/2024 | VI0020232             | Independent 3rd Party Review of potential nuisance flying insect activity from 'Redacted Personal Information'  | £990.00     | Independent Pest Management & Insect Consultancy |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus           | 4806                      | Subscriptions           | 12/06/2024 | VI0020231             | Online Food Safety Training annual subscription Yr2024-2025 - 6x EH Officers @ £250 ea  | £1,500.00   | Abc Food Law Limited                             |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial | 4457                      | News Contract           | 12/06/2024 | VI0020239             | Contract Services for April & May 2024 - Refuse Collections @ Costessey MRF   | £31,462.18  | Norse Environmental Waste Services Ltd           |
| North Norfolk District Council | 33UF | 3170         | Composting               | 4457                      | News Contract           | 12/06/2024 | VI0020237             | Contract Services for April & May 2024 - Garden Waste Collections @ Costessey MRF   | £7,085.49   | Norse Environmental Waste Services Ltd           |
| North Norfolk District Council | 33UF | 3170         | Composting               | 4457                      | News Contract           | 12/06/2024 | VI0020235             | Contract Services for April & May 2024 - Garden Waste Collections @ ORM Site  | £33,687.20  | Norse Environmental Waste Services Ltd           |
| North Norfolk District Council | 33UF | 3172         | Recycling                | 4459                      | Waste Contract          | 12/06/2024 | VI0020221             | 2024-25 the Performance Failure payment (CCN26)   | £16,666.00  | Serco Ltd  |
| North Norfolk District Council | 33UF | 3172         | Recycling                | 4459                      | Waste Contract          | 12/06/2024 | VI0020222             | 2024-25 the Performance Failure payment (CCN26)   | £16,666.00  | Serco Ltd  |
| North Norfolk District Council | 33UF | 3172         | Recycling                | 4457                      | News Contract           | 12/06/2024 | VI0020241             | Contract Services for April & May 2024 - Mixed Recyclables Collections @ Costessey MRF  | £30,061.80  | Norse Environmental Waste Services Ltd           |
| North Norfolk District Council | 33UF | 3172         | Recycling                | 4457                      | News Contract           | 12/06/2024 | VI0020239             | Contract Services for April & May 2024 - Mixed Recyclables Collections @ Costessey MRF  | £43,158.58  | Norse Environmental Waste Services Ltd           |
| North Norfolk District Council | 33UF | 3172         | Recycling                | 4457                      | News Contract           | 12/06/2024 | VI0020240             | Contract Services for April & May 2024 - Mixed Recyclables Collections @ Costessey MRF  | £52,628.40  | Norse Environmental Waste Services Ltd           |
| North Norfolk District Council | 33UF | 3172         | Recycling                | 4459                      | Waste Contract          | 12/06/2024 | VI0020221             | the Performance Failure payment (CCN26) for Jan to Mar 2024   | £33,334.00  | Serco Ltd  |
| North Norfolk District Council | 33UF | 1000         | Development Management   | 4406                      | Other Professional Fees | 12/06/2024 | VI0020228             | Inv No 10424 24 340 P Dated 30 05 2024 - Professional fees 'Redacted Personal Information' - Rural workers appraisal - PF 24 0290 Land on 'Redacted Personal Information' | £600.00     | Reading Agricultural Consultants Ltd             |



2024 Transactions

| Body Name                      | Body | Service Code | Service Description                     | Detailed Expenditure Type | Detailed Description          | Date       | Transaction Reference | Line_Narrative   | Amount     | Customer/Supplier Name                  |
|--------------------------------|------|--------------|---|---------------------------|-------------------------------|------------|-----------------------|--|------------|---|
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4406                      | Other Professional Fees       | 12/06/2024 | VI0020229             | Invoice 5812 Dated 01.04.2024 - Mono Colour scanning of planning files - Batch 3 of 3 - Secure digital file transfer | £3,000.00  | Microcopy Systems Ltd                   |
| North Norfolk District Council | 33UF | 2512         | Customer Services                       | 4806                      | Subscriptions                 | 12/06/2024 | VI0020224             | INTRAN translation services  | £2,500.00  | Norfolk County Council                  |
| North Norfolk District Council | 33UF | 8417         | Public Conveniences Energy Efficiencies | 39                        | Materials                     | 12/06/2024 | VS0020223             | PS11269  | £1,281.00  | Jewsons Limited                         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4803                      | Contributions                 | 13/06/2024 | VI0020243             | Refugee Resettlement Scheme 23/24 additional expansion to cover Afghan Refugees                                      | £4,300.00  | Norwich City Council                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 13/06/2024 | VI0020245             | Temp Accom Charges - 'Redacted Personal Information'   | £585.00    | Tudor Guest House                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 13/06/2024 | VI0020246             | Temp Accom Charges - 'Redacted Personal Information'   | £585.00    | Tudor Guest House                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 13/06/2024 | VI0020247             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £686.00    | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 13/06/2024 | VI0020250             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,250.00  | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4411                      | Agency Staff                  | 13/06/2024 | VI0020264             | Invoice number 10992035 Dated 01.05.2024 w/c 22.04.2024  | £604.21    | The Oyster Partnership Limited          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 13/06/2024 | VI0020304             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 13/06/2024 | VI0020305             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 13/06/2024 | VI0020312             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 13/06/2024 | VI0020300             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 13/06/2024 | VI0020307             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4411                      | Agency Staff                  | 13/06/2024 | VI0020287             | Invoice 10990952 Dated 17.04.2024 w/c 08.04.2024 'Redacted Personal Information'                                     | £1,063.75  | The Oyster Partnership Limited          |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4411                      | Agency Staff                  | 13/06/2024 | VI0020268             | Invoice 10991536 Dated 24.04.2024 w/c 15.04.2024 'Redacted Personal Information'                                     | £1,098.69  | The Oyster Partnership Limited          |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources             | 4411                      | Agency Staff                  | 13/06/2024 | VI0020266             | Redacted Personal Information' - 1st April to 30th June 2024   | £4,100.00  | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4411                      | Agency Staff                  | 13/06/2024 | VI0020265             | Redacted Personal Information' - 1st April to 30th June 2024   | £3,099.35  | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                      | Postage Costs Direct          | 13/06/2024 | VS0020263             | Postage  | £552.30    | Royal Mail Group Plc                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 13/06/2024 | VI0020317             | Temporary Accommodation - VATABLE - 2024/25  | £777.00    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 2613         | Telephone Services                      | 4510                      | Telephone Rentals & Maint     | 13/06/2024 | VI0020335             | Wavenet 23-24 - Unpaid SIP Firewall (Aug 23)   | £1,856.28  | Wavenet Limited                         |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2222                      | Water Charges Sewerage        | 18/06/2024 | VS0020339             | water may  | £500.28    | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2220                      | Water Charges Metered         | 18/06/2024 | VS0020339             | water may  | £935.44    | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2222                      | Water Charges Sewerage        | 18/06/2024 | VS0020339             | water may  | £976.89    | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 8380         | Coastwise                               | 44                        | Other Professional Fees       | 19/06/2024 | VI0020404             | Coastal Transition Plans - Evidence review and options appraisal   | £23,506.00 | Royal HaskoningDhv Uk Ltd               |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                    | 4406                      | Other Professional Fees       | 19/06/2024 | VI0020403             | North Norfolk District Council - Royal HaskoningDhv  |            |   |
| North Norfolk District Council | 33UF | 2642         | North Walsham - Service Charge          | 2003                      | Rep & Maint (Programmed)      | 19/06/2024 | VI0020418             | Legal advice sought regarding Banksy artwork in Cromer   | £1,440.00  | East Anglian Chambers                   |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                             | 4009                      | Playgrounds - Equip Purchases | 19/06/2024 | VI0020416             | Efire FRA The Cedars   | £520.00    | Efire                                   |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2200                      | Rent                          | 19/06/2024 | VI0020406             | Online Playgrounds equipment NNDC Play Areas   | £1,382.25  | Online Playgrounds                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2200                      | Rent                          | 19/06/2024 | VI0020406             | Hire of double toilet, empty waste and refill water as required  | £620.00    | Anglo Scottish Equipment (Southern) Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2200                      | Rent                          | 19/06/2024 | VI0020411             | Hire of double toilet, empty waste and refill water as required  | £1,330.00  | Anglo Scottish Equipment (Southern) Ltd |
| North Norfolk District Council | 33UF | 8387         | Fire Sensors Replacement                | 40                        | Contractor Payments           | 19/06/2024 | VI0020422             | Efire FSI products NNDC  | £2,000.00  | Efire                                   |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                             | 4487                      | Condition Surveys             | 19/06/2024 | VI0020427             | HOP professional survey relating to Cromer Pier Substructure Replacement Wo  | £2,065.19  | HOP Consulting Limited                  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 4485                      | Legionella Surveys            | 19/06/2024 | VI0020435             | Legionella remote monitoring software data costs   | £606.08    | Citritek Limited                        |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                 | 44                        | Other Professional Fees       | 19/06/2024 | VI0020441             | Cromer Phase 2 Scheme- Technical Contract  | £3,118.80  | Mott Macdonald Ltd                      |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln           | 44                        | Other Professional Fees       | 19/06/2024 | VI0020440             | Mundesley Coastal Management Scheme- Technical Contract  | £2,079.20  | Mott Macdonald Ltd                      |
| North Norfolk District Council | 33UF | 1211         | Building Regs - Fee Earning             | 4853                      | Licences - Other              | 19/06/2024 | VI0020445             | BCCA validation assessment - SW  | £850.00    | Total Training & Development Ltd        |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources             | 4411                      | Agency Staff                  | 19/06/2024 | VI0020443             | Redacted Personal Information' - 1st April to 30th June 2024   | £4,100.00  | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4411                      | Agency Staff                  | 19/06/2024 | VI0020444             | Redacted Personal Information' - 1st April to 30th June 2024   | £3,099.35  | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2501         | Postal & Scanning Services              | 4304                      | Stationery - Other            | 19/06/2024 | VI0020438             | Inv no. 30120 - Job No: 16757 DL; Manila; BRE's 20k  | £533.60    | Hound Envelopes Ltd                     |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2116                      | Grounds Maintenance           | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £5,853.46  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 4463                      | Cleaning Contract             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £6,016.84  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2116                      | Grounds Maintenance           | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £1,054.68  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                             | 2116                      | Grounds Maintenance           | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £2,477.98  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 4463                      | Cleaning Contract             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £4,512.63  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 2116                      | Grounds Maintenance           | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £10,086.42 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                           | 4463                      | Cleaning Contract             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £601.67    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                           | 2116                      | Grounds Maintenance           | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £7,322.35  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3003         | Putting & Bowling Greens                | 2116                      | Grounds Maintenance           | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £911.33    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3013         | Beach Safety                            | 4463                      | Cleaning Contract             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £17,984.21 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                          | 2116                      | Grounds Maintenance           | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £7,118.57  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3042         | North Walsham Swimming Pool             | 2116                      | Grounds Maintenance           | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £585.71    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other              | 2116                      | Grounds Maintenance           | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £593.90    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other              | 4463                      | Cleaning Contract             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £601.68    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £511.50    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £572.50    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £593.70    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £614.91    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £614.91    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £636.11    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £636.11    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £678.52    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £678.52    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £720.92    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £763.33    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £763.33    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £805.74    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £805.74    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £805.74    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £848.15    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £848.15    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £890.55    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £911.76    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £932.95    | Serco Ltd                               |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                   | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line_Narrative   | Amount      | Customer/Supplier Name                       |
|--------------------------------|------|--------------|---------------------------------------|---------------------------|--------------------------------|------------|-----------------------|--|-------------|--|
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £932.95     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £932.95     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £932.95     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £932.95     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £975.37     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £1,060.18   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £1,060.18   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £1,102.59   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £1,123.79   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £1,145.00   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £1,145.00   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £1,166.20   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £1,272.22   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £1,314.63   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £1,314.63   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £1,950.73   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £2,077.95   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                       | 4463                      | Cleansing Contract             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £4,230.92   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                       | 4463                      | Cleansing Contract             | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £46,929.26  | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household              | 4459                      | Waste Contract                 | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £603.00     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household              | 4459                      | Waste Contract                 | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £1,345.24   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household              | 4459                      | Waste Contract                 | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £111,368.91 | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial              | 4459                      | Waste Contract                 | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £4,535.51   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3170         | Composting                            | 4459                      | Waste Contract                 | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £8,134.70   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3172         | Recycling                             | 4459                      | Waste Contract                 | 19/06/2024 | VI0020455             | Serco: Contract Payment 2024/25  | £111,551.95 | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2241                      | Contract Cleaning              | 19/06/2024 | VI0020460             | 2024-25 Sanitary & Nappy Waste Collection Services for Public Conveniences & NNDC Offices                  | £3,553.25   | Initial Washroom Hygiene                     |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                     | 4500                      | Postage Costs Direct           | 19/06/2024 | VI0020450             | Cabinet Office invoice for GOV.UK Notify SMS costs for 2021/22, 2022/23 and 2023/24                        | £514.09     | Cabinet Office                               |
| North Norfolk District Council | 33UF | 4202         | Emergency Planning                    | 4806                      | Subscriptions                  | 19/06/2024 | VI0020461             | Norfolk Resilience Forum (NRF) contributions for 2024-2025   | £2,505.30   | Norfolk County Council                       |
| North Norfolk District Council | 33UF | 4711         | Members Costs                         | 1140                      | General Training Members       | 19/06/2024 | VI0020463             | Member and Officer workshops on Scrutiny   | £3,540.00   | Local Government Information Unit            |
| North Norfolk District Council | 33UF | 3170         | Composting                            | 4457                      | News Contract                  | 19/06/2024 | VI0020466             | Garden Waste Collection - ORM Site - May 2024  | £50,747.11  | Norse Environmental Waste Services Ltd       |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                      | 4803                      | Contributions                  | 19/06/2024 | VI0020468             | Coastal Partnership East Contribution 23-24  | £28,820.86  | East Suffolk Council                         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                          | 4475                      | B & B Charges (Homelessness)   | 20/06/2024 | VI0020525             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                          | 4475                      | B & B Charges (Homelessness)   | 20/06/2024 | VI0020520             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                          | 4475                      | B & B Charges (Homelessness)   | 20/06/2024 | VI0020508             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,250.00   | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                | 4404                      | Bailiff Fees                   | 20/06/2024 | VS0020505             | Ext Bif Fees   | -£775.14    | Cder Group Ltd                               |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                | 4404                      | Bailiff Fees                   | 20/06/2024 | VS0020505             | Ext Bif Fees   | £775.14     | Cder Group Ltd                               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                          | 4475                      | B & B Charges (Homelessness)   | 20/06/2024 | VI0020540             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                          | 4475                      | B & B Charges (Homelessness)   | 20/06/2024 | VI0020533             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                          | 4475                      | B & B Charges (Homelessness)   | 20/06/2024 | VI0020531             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                   | 2001                      | R & M Buildings - Vandalism    | 20/06/2024 | VI0020554             | 25164 Order Replacement Toilet Trailer Hire  | £5,600.00   | Hallmark Event Hire Ltd                      |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                  | 4405                      | Audit Fee                      | 20/06/2024 | VI0020553             | First 50% Instalment of PSAA Scale Fee for External Audit year-end 2023-24.                                | £74,795.50  | Ernst & Young Llp                            |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982               | 4407                      | Consultancy Fees - General     | 24/06/2024 | VI0020563             | Geo-arch MS for Cromer   | £6,446.25   | Royal Haskoningdhv Uk Ltd                    |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln         | 4407                      | Consultancy Fees - General     | 24/06/2024 | VI0020564             | Geo-arch MS for Mundesley  | £6,446.25   | Royal Haskoningdhv Uk Ltd                    |
| North Norfolk District Council | 33UF | 3314         | UK Shared Prosperity Fund             | 4804                      | Grants                         | 24/06/2024 | VI0020571             | Decarbonisation and growth 1st Payment   | £26,898.66  | Groundwork East                              |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre             | 4007                      | Purchases For Resale           | 24/06/2024 | VI0020558             | Books for resale - non VAT   | £578.63     | Wildsounds                                   |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection              | 1112                      | Cpd Training                   | 24/06/2024 | VI0020576             | Environmental Noise Control "Redacted Personal Information" Dates: 30 Sep to 4th Oct 2024                  | £1,860.00   | Colchester Institute Enterprises Ltd         |
| North Norfolk District Council | 33UF | 3172         | Recycling                             | 4803                      | Contributions                  | 24/06/2024 | VI0020579             | MRF Smoothing Mechanism Reconciliation Payment - October 2021 to September 2022                            | £12,857.84  | Norwich City Council                         |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund             | 161                       | Grants - General               | 24/06/2024 | VI0020573             | Decarbonisation and growth grant   | £50,000.00  | Groundwork East                              |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer                  | 2004                      | Rep & Maint (Reactive)         | 25/06/2024 | VI0020621             | ELEC MTC Rocket House Emergency light repairs  | £802.60     | Kings & Barnhams                             |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                           | 2004                      | Rep & Maint (Reactive)         | 25/06/2024 | VI0020645             | ELEC/MTC socket Cromer Pier  | £520.63     | Kings & Barnhams                             |
| North Norfolk District Council | 33UF | 8414         | The Lees Walkway and structural works | 44                        | Other Professional Fee         | 25/06/2024 | VI0020636             | ELEC MTC PC The Lees Reinstate left hand elevation   | £2,284.38   | Kings & Barnhams                             |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks          | 4474                      | Management Fee                 | 25/06/2024 | VI0020655             | Borough Kings Lynn Cashless card transactions Car Parks NNDC   | £515.44     | Borough Council Of Kings Lynn & West Norfolk |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks          | 2043                      | R & M Plant - Service Contract | 25/06/2024 | VI0020659             | Car parks PandD card transaction charges   | £6,256.04   | Flowbird Smart City Uk Ltd                   |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks          | 2043                      | R & M Plant - Service Contract | 25/06/2024 | VI0020656             | Car parks PandD machine airtime  | £1,046.50   | Flowbird Smart City Uk Ltd                   |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks          | 2043                      | R & M Plant - Service Contract | 25/06/2024 | VI0020658             | Flowbird maintenance contract for PandD NNDC Car Parks   | £42,563.80  | Flowbird Smart City Uk Ltd                   |
| North Norfolk District Council | 33UF | 8387         | Fire Sensors Replacement              | 44                        | Other Professional Fees        | 25/06/2024 | VI0020653             | Replacement order Fire door replacement  | £20,000.00  | Efire  |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                           | 4000                      | Equipment Purchases            | 25/06/2024 | VI0020661             | Hags equipment for play areas NNDC Play Area   | £1,024.70   | HAGS-SMP Ltd                                 |
| North Norfolk District Council | 33UF | 8542         | Public Conveniences Imps              | 40                        | Contractor Payments            | 25/06/2024 | VI0020660             | Replacement order for refurb works PC Vicarage St  | £9,246.64   | T M Browne Ltd                               |
| North Norfolk District Council | 33UF | 8594         | Cromer Pier External And Roof         | 40                        | Contractor Payments            | 25/06/2024 | VI0020666             | PS10280/25310 Pier Substructure Works PROC070 Order replacement  | £18,172.17  | Uk Industrial Services Ltd                   |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                  | 4407                      | Consultancy Fees - General     | 26/06/2024 | VI0020683             | OTH289 - NNDC, Appraisal of Electric Vehicle Charging Point Infrastructure 'Redacted Personal Information' | £1,787.50   | East Of England Local Government Ass         |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                     | 3100                      | Car Leasing - Lease Paymnt     | 26/06/2024 | VI0020685             | Invoice No. 2931808 - Dated 24.06.24 (Damage to AP21 EDC when returned to Kinto                            | £550.00     | Kinto Uk Ltd                                 |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                     | 3421                      | Plant & Mcy - Petrol           | 26/06/2024 | VI0020677             | Quote for 800 Litres of road diesel - SQ-3034 - Dated 24 June 2024   | £975.28     | Norfolk Tanks Ltd                            |
| North Norfolk District Council | 33UF | 4124         | Environmental Sustainability          | 4406                      | Other Professional Fees        | 26/06/2024 | VI0020671             | Main Council Offices Decarbonisation Plan  | £5,500.00   | AtkinsRealis PPS Ltd                         |
| North Norfolk District Council | 33UF | 1000         | Development Management                | 4411                      | Agency Staff                   | 26/06/2024 | VI0020682             | Invoice no. 317995 Dated 23.05.2024 - Period end 19.05.204 'Redacted Personal Information'                 | £1,858.50   | Carrington West Ltd                          |
| North Norfolk District Council | 33UF | 1000         | Development Management                | 4411                      | Agency Staff                   | 26/06/2024 | VI0020681             | Invoice number 318957 Dated 30 05 2024 'Redacted Personal Information' Period end 26 May 2024              | £1,890.00   | Carrington West Ltd                          |
| North Norfolk District Council | 33UF | 1000         | Development Management                | 4411                      | Agency Staff                   | 26/06/2024 | VI0020680             | Invoice number 320038 Dated 06 06 2024 'Redacted Personal Information' Period end 02 Jun 2024              | £1,701.00   | Carrington West Ltd                          |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                     | Detailed Expenditure Type | Detailed Description          | Date       | Transaction Reference | Line Narrative   | Amount     | Customer/Supplier Name                        |
|--------------------------------|------|--------------|---|---------------------------|-------------------------------|------------|-----------------------|--|------------|---|
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4411                      | Agency Staff                  | 26/06/2024 | VI0020679             | Invoice number 321158 Dated 13 06 2024 'Redacted Personal Information' Period end 09 Jun 2024  | £1,890.00  | Carrington West Ltd                           |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4411                      | Agency Staff                  | 26/06/2024 | VI0020678             | Invoice number 322193 Dated 20 06 2024 'Redacted Personal Information' Period end 16 Jun 2024  | £1,890.00  | Carrington West Ltd                           |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources             | 4411                      | Agency Staff                  | 26/06/2024 | VI0020670             | 'Redacted Personal Information' - 1st April to 30th June 2024  | £3,690.00  | Hays Specialist Recruitment Ltd               |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4411                      | Agency Staff                  | 26/06/2024 | VI0020669             | 'Redacted Personal Information' - 1st April to 30th June 2024  | £3,099.35  | Hays Specialist Recruitment Ltd               |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 3100                      | Car Leasing - Lease Paymnt    | 26/06/2024 | VI0020684             | Invoice No. 2931267 - Dated 23/06/24   | £967.13    | Kinto UK Ltd                                  |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                  | 26/06/2024 | VS0020696             | Ext blf fees   | -£1,200.00 | Cder Group Ltd                                |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                  | 26/06/2024 | VS0020696             | Ext blf fees   | £1,200.00  | Cder Group Ltd                                |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                      | Postage Costs Direct          | 26/06/2024 | VS0020697             | Postage  | £733.51    | Royal Mail Group Plc                          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 27/06/2024 | VI0020718             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 27/06/2024 | VI0020720             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 27/06/2024 | VI0020724             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 27/06/2024 | VI0020722             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 27/06/2024 | VI0020706             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,250.00  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 27/06/2024 | VI0020700             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,250.00  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 27/06/2024 | VI0020728             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 2101                      | R & M Grounds - General       | 27/06/2024 | VI0020754             | Cromer tree surveys of amenity sites - Evington Lawns,Fulcher Avenue/Howards Hill, Cromer Tennis Club, Feams Field/Bowls Club & North Lodge Park | £2,185.00  | M J Tree Services                             |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 2101                      | R & M Grounds - General       | 27/06/2024 | VI0020757             | Cromer tree surveys of amenity sites - Evington Lawns,Fulcher Avenue/Howards Hill, Cromer Tennis Club, Feams Field/Bowls Club & North Lodge Park | £2,365.00  | M J Tree Services                             |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund               | 161                       | Grants - General              | 27/06/2024 | VI0020755             | 'Redacted Personal Information'  | £8,642.07  | Broadland District Council                    |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund               | 161                       | Grants - General              | 27/06/2024 | VI0020755             | 'Redacted Personal Information'  | £1,296.30  | Broadland District Council                    |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund               | 161                       | Grants - General              | 27/06/2024 | VI0020756             | 'Redacted Personal Information'  | £8,818.43  | Broadland District Council                    |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund               | 161                       | Grants - General              | 27/06/2024 | VI0020756             | 'Redacted Personal Information'  | £1,322.76  | Broadland District Council                    |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund               | 161                       | Grants - General              | 27/06/2024 | VI0020758             | 'Redacted Personal Information'  | £8,278.95  | Broadland District Council                    |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund               | 161                       | Grants - General              | 27/06/2024 | VI0020758             | 'Redacted Personal Information'  | £1,241.83  | Broadland District Council                    |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund               | 161                       | Grants - General              | 27/06/2024 | VI0020762             | 'Redacted Personal Information'  | £8,278.96  | Broadland District Council                    |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund               | 161                       | Grants - General              | 27/06/2024 | VI0020762             | 'Redacted Personal Information'  | £1,241.84  | Broadland District Council                    |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4406                      | Other Professional Fees       | 02/07/2024 | VI0020820             | Analysis of water samples  | £1,230.14  | Als Laboratories Ltd                          |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 40                        | Contractor Payments           | 02/07/2024 | VI0020823             | Fees as per our proposal of 19 February 2024 and subsequent appointment for aquatic consultancy services.  | £3,633.00  | Devin Consulting Ltd                          |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                  | 4535                      | Computer Lines                | 02/07/2024 | VI0020821             | Internet BW 500Mbps May 2024   | £1,044.17  | Vodafone Ltd                                  |
| North Norfolk District Council | 33UF | 2613         | Telephone Services                      | 4514                      | Mobile Phone Rentals          | 02/07/2024 | VI0020822             | Mobile phone costs May 24  | £1,744.12  | Class Affinity Projects Ltd                   |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                       | 4304                      | Stationery - Other            | 02/07/2024 | VI0020825             | stationary and locks seals for parli election  | £2,896.57  | Shaw & Sons Ltd                               |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                 | 4407                      | Consultancy Fees - General    | 03/07/2024 | VI0020832             | CTS Re-modelling Work for 2025 scheme  | £11,000.00 | Policy In Practice Ltd                        |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4531                      | Computer Purchases - Software | 03/07/2024 | VI0020839             | 20 Tender boxes @ £215 each + vat = £4300.00   | £4,299.99  | Bip Solutions Ltd                             |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4531                      | Computer Purchases - Software | 03/07/2024 | VI0020835             | Renewal of delta e-sourcing for a period of 7 years ? 27 June 2024 ? 26 June 2031Cost is £3600.00 + vat per annum = a total cost of £25,200.00   | £3,599.99  | Bip Solutions Ltd                             |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 40                        | Contractor Payments           | 03/07/2024 | VI0020849             | Building Services Engineering Design Works for the FLASH Project   | £15,750.00 | Couch Perry & Wilkes Environmental LLP        |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources             | 4411                      | Agency Staff                  | 03/07/2024 | VI0020846             | 'Redacted Personal Information' - 1st April to 30th June 2024  | £3,895.00  | Hays Specialist Recruitment Ltd               |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4406                      | Other Professional Fees       | 03/07/2024 | VI0020845             | 'Redacted Personal Information' placement fee  | £5,932.98  | Hays Specialist Recruitment Ltd               |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4406                      | Other Professional Fees       | 03/07/2024 | VI0020843             | Pixel Funding Advisory Service   | £1,540.00  | Pixel Financial Management Ltd                |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4411                      | Agency Staff                  | 03/07/2024 | VI0020844             | 'Redacted Personal Information' - 1st April to 30th June 2024  | £3,099.35  | Hays Specialist Recruitment Ltd               |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln           | 44                        | Other Professional Fees       | 03/07/2024 | VI0020854             | Mundesley MMO discharge of conditions  | £705.00    | Marine Management Organisation                |
| North Norfolk District Council | 33UF | 4000         | Electoral Registration                  | 4500                      | Postage Costs Direct          | 03/07/2024 | VI0020857             | A/c No. 0307136000 RESPONSE PLUS SERVICE - Inv 9070750853  | £1,909.74  | Royal Mail Group Plc                          |
| North Norfolk District Council | 33UF | 4000         | Electoral Registration                  | 4500                      | Postage Costs Direct          | 03/07/2024 | VI0020860             | A/c No. 0307136000 RESPONSE PLUS SERVICE - Inv. 9070311150   | £5,181.96  | Royal Mail Group Plc                          |
| North Norfolk District Council | 33UF | 4000         | Electoral Registration                  | 4500                      | Postage Costs Direct          | 03/07/2024 | VI0020859             | A/c No. 0307136000 RESPONSE PLUS SERVICE - Inv. 9070368040   | £1,486.38  | Royal Mail Group Plc                          |
| North Norfolk District Council | 33UF | 1011         | Planning Policy Local Plan              | 4406                      | Other Professional Fees       | 03/07/2024 | VI0020865             | North Norfolk Local Plan Examination   | £12,478.01 | The Planning Inspectorate                     |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4411                      | Agency Staff                  | 03/07/2024 | VI0020867             | Provision of Staff Agency - 'Redacted Personal Information' (Food Safety Officer) - w/c 03 Jun to w/e 16 Jun 2024                                | £1,523.70  | Vivid Resourcing                              |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4411                      | Agency Staff                  | 03/07/2024 | VI0020866             | Provision of Staff Agency - 'Redacted Personal Information' (Food Safety Officer) - w/c 03 Jun to w/e 16 Jun 2024                                | £1,523.70  | Vivid Resourcing                              |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                | 4406                      | Other Professional Fees       | 03/07/2024 | VI0020869             | UKAS 3-year calibration 2024 - 2026 as per Quotation 51739   | £5,746.20  | Cirrus Research Plc                           |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4002                      | Mats Purchases - General      | 03/07/2024 | VI0020871             | new taxi licence plates purchases include carriage charge  | £5,046.00  | Mogo Uk                                       |
| North Norfolk District Council | 33UF | 4126         | Electric Pool Vehicles                  | 3100                      | Car Leasing - Lease Payment   | 03/07/2024 | VI0020872             | Electric Pool Car Rental for 9 Month trial for 2 cars  | £1,337.22  | Enterprise Rent-A-Car                         |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)            | 4533                      | Computer Software Licences    | 04/07/2024 | VI0020875             | Year 5 of 5   Concerto Annual Support and Maintenance Fee 01.07.2024 - 31.06.2025  | £8,000.00  | Concerto                                      |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 04/07/2024 | VI0020904             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 04/07/2024 | VI0020901             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 04/07/2024 | VI0020905             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 04/07/2024 | VI0020883             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £588.00    | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 04/07/2024 | VI0020874             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,250.00  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                | 4406                      | Other Professional Fees       | 04/07/2024 | VI0020879             | Contract Services - Kennel charges and other services for month of June  | £1,020.00  | Animal Warden Services                        |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                | 4406                      | Other Professional Fees       | 04/07/2024 | VI0020878             | LA assisted funeral services - The Late 'Redacted Personal Information'  | £1,050.00  | Cromer & District Independent Funeral Service |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                | 4406                      | Other Professional Fees       | 04/07/2024 | VI0020880             | Out of hour calls services - July subscription & June services   | £551.30    | The Answering Service Ltd                     |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4411                      | Agency Staff                  | 04/07/2024 | VI0020882             | Provision of Staff Agency - 'Redacted Personal Information' (Food Safety Officer) - w/c 17 Jun to w/e 21 Jun 2024                                | £1,523.70  | Vivid Resourcing                              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 04/07/2024 | VI0020909             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)  | 04/07/2024 | VI0020910             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                        |

## 2024 Transactions

| Body Name                      | Body | Service Code | Service Description                            | Detailed Expenditure | Detailed Description           | Date       | Transaction Reference | Line_Narrative   | Amount     | Customer/Supplier Name                       |
|--------------------------------|------|--------------|--|----------------------|--------------------------------|------------|-----------------------|--|------------|--|
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                 | B & B Charges (Homelessness)   | 04/07/2024 | VI0020914             | Temporary Accommodation - VATABLE - 2024/25  | £617.00    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                      | 40                   | Contractor Payments            | 08/07/2024 | VI0020981             | All heras/event fencing used to highlight the cliff edge. Removal of the corner section of car park where the fencing                            | £6,998.32  | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                      | 40                   | Contractor Payments            | 08/07/2024 | VI0020980             | Happisburgh Ramp Infill  | £567.64    | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                 | Sea Defences                   | 08/07/2024 | VI0020978             | Coastal_MTC Pre-season Works   | £3,183.33  | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                 | Sea Defences                   | 08/07/2024 | VI0020973             | SW COASTAL MTC_ BACTON_OSTEND PRESEASON INSPECTION   | £1,533.06  | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                 | Sea Defences                   | 08/07/2024 | VI0020977             | SW COASTAL MTC_ O' STRAND REVETMENT E12-E13  | £1,422.70  | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                 | Sea Defences                   | 08/07/2024 | VI0020975             | SW COASTAL MTC_Art deco ramp   | £4,249.40  | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                 | Sea Defences                   | 08/07/2024 | VI0020976             | SW COASTAL_ SHERINGHAM CONCRETE  | £590.53    | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                 | Sea Defences                   | 08/07/2024 | VI0020971             | SW COASTAL_ OVERSTRAND PINNING REVETMENT   | £13,065.91 | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                       | 2004                 | Rep & Maint (Reactive)         | 08/07/2024 | VI0021007             | SW MTC Unstead Unsafe structure following car collision  | £647.86    | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 2641         | Estates  | 2004                 | Rep & Maint (Reactive)         | 08/07/2024 | VI0020987             | SWMTC new beach steps East Prom Cromer Beach   | £5,177.78  | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 2641         | Estates  | 2003                 | Rep & Maint (Programmed)       | 08/07/2024 | VI0021001             | SWMTC remove fence Watch House   | £4,377.80  | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                                    | 2003                 | Rep & Maint (Programmed)       | 08/07/2024 | VI0020994             | SWMTC play area repairs Acom Road  | £2,184.31  | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                                    | 2003                 | Rep & Maint (Programmed)       | 08/07/2024 | VI0020997             | SWMTC play area repairs Cromer Road Play Area  | £2,970.07  | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                                    | 2003                 | Rep & Maint (Programmed)       | 08/07/2024 | VI0020995             | SWMTC play area reports Howlett Close  | £4,700.95  | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                      | 2004                 | Rep & Maint (Reactive)         | 08/07/2024 | VI0021009             | Repair water pipe leak   | £510.86    | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                 | Sea Defences                   | 08/07/2024 | VI0021003             | SWMTC sand build up Bacton Car Park  | £1,493.95  | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nnndc                | 2003                 | Rep & Maint (Programmed)       | 08/07/2024 | VI0021004             | SWMTC fire doors 'Redacted Personal Information'   | £762.71    | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                         | 39                   | Materials                      | 08/07/2024 | VI0020983             | SWMTC surface works Clink Road Car Park  | £1,160.69  | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 8387         | Fire Sensors Replacement                       | 40                   | Contractor Payments            | 08/07/2024 | VI0020989             | Complete fire wall in basement   | £580.50    | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 8414         | The Lees Walkway and structural works          | 44                   | Other Professional Fee         | 08/07/2024 | VI0020988             | SW MTC PC The Lees Reinstate left hand elevation   | £5,540.77  | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 8415         | Disposal costs for Fakenham Highfield Road     | 40                   | Contractor Paymen              | 08/07/2024 | VI0020984             | SWMTC demolition of toilet PC Highfield  | £8,000.00  | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 8415         | Disposal costs for Fakenham Highfield Road     | 2003                 | Rep & Maint (Prog)             | 08/07/2024 | VI0021010             | SWMTC PandD base Highfields Car Park   | £714.18    | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                      | 2004                 | Rep & Maint (Reactive)         | 08/07/2024 | VI0021018             | Invoice No. 740207 - Dated 30.06.2024  | £634.28    | Blyth & Wright Ltd                           |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                              | 2101                 | R & M Grounds - General        | 08/07/2024 | VI0021016             | Cromer tree surveys of amenity sites - Evington Lawns,Fulcher Avenue/Howards Hill, Cromer Tennis Club, Feams Field/Bowls Club & North Lodge Park | £2,240.00  | M J Tree Services                            |
| North Norfolk District Council | 33UF | 2625         | Poppyfields                                    | 2003                 | Rep & Maint (Programmed)       | 09/07/2024 | VI0021091             | Replacement order NNDC Office Management fee for catering service in canteen   | £1,250.00  | About With Friends                           |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge                      | 2241                 | Contract Cleaning              | 09/07/2024 | VI0021089             | Rafters cleaning services Fakenham Connect   | £777.28    | Rafters Clean Ltd                            |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                        | 2241                 | Contract Cleaning              | 09/07/2024 | VI0021087             | Rafters cleaning services NNDC   | £3,114.43  | Rafters Clean Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2200                 | Rent                           | 09/07/2024 | VI0021098             | Hire of double toilet, empty waste and refill water as required  | £600.00    | Anglo Scottish Equipment (Southern) Ltd      |
| North Norfolk District Council | 33UF | 8404         | New Play Area (Sheringham, The Leas)           | 85                   | Other Equipment Exp            | 09/07/2024 | VI0021096             | Hags equipment purchase The Leas Play Area   | £14,897.06 | HAGS-SMP Ltd                                 |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 4485                 | Legionella Surveys             | 09/07/2024 | VI0021106             | Legionella remote monitoring software data costs   | £606.08    | Citriek Limited                              |
| North Norfolk District Council | 33UF | 8419         | Back Stage Refurbishment Pier Pavilion Theatre | 44                   | Other Profess                  | 09/07/2024 | VI0021115             | Pier Theatre Refurb of backstage area  | £2,200.00  | SMG Architects Ltd                           |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                              | 3001                 | Vehicle Hire                   | 09/07/2024 | VI0021122             | Hire of 2 x Luton vans for General Election duties 28/06/24 - 05/07/24   | £927.07    | YES Van Rental Ltd                           |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2001                 | R & M Buildings - Vandalism    | 09/07/2024 | VI0021128             | 25164 Order Replacement Toilet Trailer Hire  | £800.00    | Hallmark Event Hire Ltd                      |
| North Norfolk District Council | 33UF | 2614         | Reprographics                                  | 4501                 | Hybrid Mailing                 | 09/07/2024 | VI0021127             | Docmail 01 - 30 June 2024  | £1,566.83  | Cfh Docmail Ltd                              |
| North Norfolk District Council | 33UF | 2614         | Reprographics                                  | 4020                 | Equip. - Operating Lease Renta | 09/07/2024 | VI0021126             | Xerox Maintenance Agreement 1 April - 30 June 2024   | £801.85    | Xerox (UK) Limited                           |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre                      | 4007                 | Purchases For Resale           | 09/07/2024 | VI0021130             | Goods for resale   | £576.16    | Sterling-K Ltd                               |
| North Norfolk District Council | 33UF | 1548         | Corporate Health and Safety                    | 6907                 | Environmental Contracts        | 10/07/2024 | VI0021136             | 12 Month Contract  | £9,867.00  | Skyguard Ltd T/A Peoplesafe                  |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources                    | 4411                 | Agency Staff                   | 10/07/2024 | VI0021132             | 'Redacted Personal Information' - 1st April to 30th June 2024  | £4,100.00  | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 2631         | Accountancy                                    | 4411                 | Agency Staff                   | 10/07/2024 | VI0021134             | 'Redacted Personal Information' - July to December 2024  | £3,099.35  | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                           | 4407                 | Consultancy Fees - General     | 10/07/2024 | VI0021141             | HR939 – NNDC, Development of Organisational Culture Plan 'Redacted Personal Information'   | £1,830.00  | East Of England Local Government Ass         |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                           | 4407                 | Consultancy Fees - General     | 10/07/2024 | VI0021142             | OTH289 - NNDC, Appraisal of Electric Vehicle Charging Point Infrastructure 'Redacted Personal Information'                                       | £1,787.50  | East Of England Local Government Ass         |
| North Norfolk District Council | 33UF | 2501         | Postal & Scanning Services                     | 2004                 | Rep & Maint (Reactive)         | 10/07/2024 | VI0021140             | Stationary   | £911.87    | Ian Smith Group                              |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre                      | 4007                 | Purchases For Resale           | 10/07/2024 | VI0021139             | Goods for resale   | £882.14    | D S Hobbs & Son Ltd                          |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                   | 4474                 | Management Fee                 | 10/07/2024 | VI0021157             | Kings Lynn Quarter 4 Car Parks   | £81,520.99 | Borough Council Of Kings Lynn & West Norfolk |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)                   | 4533                 | Computer Software Licences     | 10/07/2024 | VI0021147             | Iken Annual Licence Fee for 12 months to 30/06/25  | £9,087.12  | Iken Business Ltd                            |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)                   | 4533                 | Computer Software Licences     | 10/07/2024 | VI0021160             | LMN software - £5410 - Perform - £3740 - Traffic Light - £1868   | £11,018.00 | Skillgate Ltd                                |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                              | 2101                 | R & M Grounds - General        | 11/07/2024 | VI0021182             | Fakenham Sports Centre - Emergency Tree Work   | £520.00    | M J Tree Services                            |
| North Norfolk District Council | 33UF | 2613         | Telephone Services                             | 4514                 | Mobile Phone Rentals           | 11/07/2024 | VI0021192             | Mobile phone costs June 2024   | £1,686.16  | Class Affinity Projects Ltd                  |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                      | 161                  | Grants - General               | 11/07/2024 | VI0021184             | 'Redacted Personal Information'  | £9,452.27  | Broadland District Council                   |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                      | 161                  | Grants - General               | 11/07/2024 | VI0021184             | 'Redacted Personal Information'  | £1,417.84  | Broadland District Council                   |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                              | 4501                 | Hybrid Mailing                 | 11/07/2024 | VI0021185             | June 2024 mailings   | £1,788.45  | Cfh Docmail Ltd                              |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                        | 4501                 | Hybrid Mailing                 | 11/07/2024 | VI0021185             | June 2024 mailings   | £812.20    | Cfh Docmail Ltd                              |
| North Norfolk District Council | 33UF | 4000         | Electoral Registration                         | 4500                 | Postage Costs Direct           | 11/07/2024 | VI0021187             | A/c No. 0307136000 RESPONSE PLUS SERVICE - Inv. 9070808927   | £8,054.62  | Royal Mail Group Plc                         |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                         | 4535                 | Computer Lines                 | 11/07/2024 | VI0021176             | Unmanaged P - 2 - P July 2024  | £2,279.23  | Redcentric                                   |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                 | B & B Charges (Homelessness)   | 11/07/2024 | VI0021232             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £686.00    | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                 | B & B Charges (Homelessness)   | 11/07/2024 | VI0021178             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,250.00  | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                 | B & B Charges (Homelessness)   | 11/07/2024 | VI0021230             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                 | B & B Charges (Homelessness)   | 11/07/2024 | VI0021255             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                 | B & B Charges (Homelessness)   | 11/07/2024 | VI0021257             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                 | B & B Charges (Homelessness)   | 11/07/2024 | VI0021264             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                 | B & B Charges (Homelessness)   | 11/07/2024 | VI0021251             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                 | B & B Charges (Homelessness)   | 11/07/2024 | VI0021267             | Temporary Accommodation - VATABLE - 2024/25  | £777.00    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 8409         | Marrams Footpath and Lighting                  | 40                   | Contractor Payments            | 11/07/2024 | VI0021272             | Replacement Order for 31411 Marrams Lighting Works   | £648.64    | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                        | 2003                 | Rep & Maint (Programmed)       | 16/07/2024 | VI0021338             | NNDC Office Yearly rental for mains fed machines   | £1,055.40  | Cooleraid Ltd                                |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                                    | 4487                 | Condition Surveys              | 16/07/2024 | VI0021339             | HOP professional survey relating to Cromer Pier Substructure Replacement Wo  | £3,818.57  | HOP Consulting Limited                       |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                                    | 4487                 | Condition Surveys              | 16/07/2024 | VI0021341             | HOP professional survey relating to Cromer Pier Substructure Replacement Wo  | £2,000.00  | HOP Consulting Limited                       |
| North Norfolk District Council | 33UF | 8410         | Public Conveniences , Albert Street, Holt      | 44                   | Other Professional             | 16/07/2024 | VI0021346             | Hallmark toilet trailer purchase NNDC toilets  | £9,450.00  | Hallmark Event Hire Ltd                      |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                     | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line_Narrative   | Amount      | Customer/Supplier Name                  |
|--------------------------------|------|--------------|---|---------------------------|--------------------------------|------------|-----------------------|--|-------------|---|
| North Norfolk District Council | 33UF | 8402         | Cromer 3G Football Facility             | 44                        | Other Professional Fees        | 16/07/2024 | VI0021355             | Early Undertaking Fee - Cromer Academy   | £666.67     | Bates Wells                             |
| North Norfolk District Council | 33UF | 4126         | Electric Pool Vehicles                  | 3100                      | Car Leasing - Lease Payment    | 16/07/2024 | VI0021351             | Electric Pool Car Rental for 9 Month trial for 2 cars  | £1,768.42   | Enterprise RAC UK Ltd                   |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 44                        | Other Professional F           | 16/07/2024 | VI0021350             | RIBA stages 2 and 3 for the refurbishment and extension of Fakenham Sports and Fitness Centre, creating an enhanced leisure facility for Fakenham. | £46,316.00  | Bloom Procurement Services Ltd          |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources             | 4411                      | Agency Staff                   | 16/07/2024 | VI0021356             | Redacted Personal Information' - 1st April to 30th June 2024   | £4,100.00   | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4411                      | Agency Staff                   | 16/07/2024 | VI0021354             | Redacted Personal Information' - July to December 2024   | £3,099.35   | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges                      | 4412                      | Ncs Search Fees                | 16/07/2024 | VI0021353             | Land Charges Search Fees 2024/25   | £4,204.70   | Norfolk County Council                  |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 17/07/2024 | VS0021361             | Ext blf fees   | £-1,690.61  | Cder Group Ltd                          |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 17/07/2024 | VS0021361             | Ext blf fees   | £1,690.61   | Cder Group Ltd                          |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 17/07/2024 | VS0021374             | Ext blf fees   | £-6,831.64  | Marston Recovery                        |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 17/07/2024 | VS0021374             | Ext blf fees   | £-1,185.53  | Cder Group Ltd                          |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 17/07/2024 | VS0021373             | Ext blf fees   | £-784.93    | Cder Group Ltd                          |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 17/07/2024 | VS0021373             | Ext blf fees   | £784.93     | Cder Group Ltd                          |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 17/07/2024 | VS0021372             | Ext blf fees   | £1,185.53   | Cder Group Ltd                          |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 17/07/2024 | VS0021374             | Ext blf fees   | £6,831.64   | Marston Recovery                        |
| North Norfolk District Council | 33UF | 2614         | Reprographics                           | 4010                      | Equipment & Tools - R&M        | 17/07/2024 | VI0021376             | Guillotine Health & Safety and Maintenance Agreement   | £675.00     | Morgana Systems Ltd                     |
| North Norfolk District Council | 33UF | 2614         | Reprographics                           | 4303                      | Stationery - Paper             | 17/07/2024 | VI0021382             | Everyday A4 Paper  | £780.00     | Premier Paper Group Ltd                 |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)            | 4533                      | Computer Software Licences     | 17/07/2024 | VI0021385             | Main Scheme Q1&Q2 24/25  | £2,500.00   | Locata (Housing Services) Ltd           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 17/07/2024 | VI0021383             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £686.00     | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 17/07/2024 | VI0021388             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,250.00   | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 3707         | Your Choice Your Home                   | 4533                      | Computer Software Licences     | 17/07/2024 | VI0021386             | Responsive Website - Q1&Q2 - 24/25   | £500.00     | Locata (Housing Services) Ltd           |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc          | 2204                      | Service Charge                 | 17/07/2024 | VI0021389             | 'Redacted Personal Information' Service Charges - 01.01.24 - 31.12.24  | £964.12     | Lrpm Ltd                                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 18/07/2024 | VI0021412             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 18/07/2024 | VI0021414             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 18/07/2024 | VI0021416             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 18/07/2024 | VI0021428             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 18/07/2024 | VI0021420             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 18/07/2024 | VI0021429             | Temporary Accommodation - VATABLE - 2024/25  | £777.00     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 4124         | Environmental Sustainability            | 4406                      | Other Professional Fees        | 18/07/2024 | VI0021447             | Main Council Offices Decarbonisation Plan  | £5,000.00   | AtkinsRealis PPS Ltd                    |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund               | 161                       | Grants - General               | 18/07/2024 | VI0021426             | 'Redacted Personal Information'  | £2,192.09   | Broadland District Council              |
| North Norfolk District Council | 33UF | 4000         | Electoral Registration                  | 4500                      | Postage Costs Direct           | 18/07/2024 | VI0021450             | A/c No. 0307136000 RESPONSE PLUS SERVICE - Inv No. 9070864511  | £2,130.21   | Royal Mail Group Plc                    |
| North Norfolk District Council | 33UF | 3314         | UK Shared Prosperity Fund               | 4804                      | Grants                         | 18/07/2024 | VI0021469             | Business Support Funding (Growth Hub) 24-25  | £147,127.00 | Norfolk County Council                  |
| North Norfolk District Council | 33UF | 2615         | Communications                          | 4853                      | Licences - Other               | 22/07/2024 | VI0021475             | NLA Media Access Licence 21/07/2024/-20/07/2025  | £975.00     | Nia Media Access Limited                |
| North Norfolk District Council | 33UF | 3314         | UK Shared Prosperity Fund               | 4804                      | Grants                         | 22/07/2024 | VI0021491             | North Norfolk District Council SPF Delivery -Net Zero SupportInvoice 3 Qtr 1   | £26,898.66  | Groundwork East                         |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 44                        | Other Professional F           | 23/07/2024 | VI0021534             | RIBA stages 2 and 3 for the refurbishment and extension of Fakenham Sports and Fitness Centre, creating an enhanced leisure facility for Fakenham. | £47,368.00  | Bloom Procurement Services Ltd          |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2200                      | Rent                           | 23/07/2024 | VI0021570             | Hire of double toilet, empty waste and refill water as required  | £1,140.00   | Anglo Scottish Equipment (Southern) Ltd |
| North Norfolk District Council | 33UF | 3172         | Recycling                               | 4459                      | Waste Contract                 | 23/07/2024 | VI0021574             | 2024-25 the Performance Failure payment (CCN26)  | £16,666.00  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 1011         | Planning Policy Local Plan              | 4406                      | Other Professional Fees        | 23/07/2024 | VI0021576             | Preparation of North Norfolk Gypsy & Traveller Accommodation Needs Assessment Update.  | £3,333.33   | RRR Consultancy Ltd                     |
| North Norfolk District Council | 33UF | 3013         | Beach Safety                            | 4477                      | Other Fees & Charges           | 23/07/2024 | VI0021581             | 8 new Blue Flag Information Boards - July 2024   | £2,368.00   | Graphic Edge                            |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2043                      | R & M Plant - Service Contract | 23/07/2024 | VI0021579             | Car parks PandD card transaction charges   | £6,365.66   | Flowbird Smart City Uk Ltd              |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2043                      | R & M Plant - Service Contract | 23/07/2024 | VI0021578             | Car parks PandD machine airtime  | £1,046.50   | Flowbird Smart City Uk Ltd              |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                      | Postage Costs Direct           | 24/07/2024 | VS0021582             | Postage  | £533.00     | Royal Mail Group Plc                    |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                      | Postage Costs Direct           | 24/07/2024 | VS0021583             | Postage  | £688.84     | Royal Mail Group Plc                    |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                      | Postage Costs Direct           | 24/07/2024 | VS0021584             | Postage  | £908.70     | Royal Mail Group Plc                    |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 24/07/2024 | VS0021701             | Ext blf fees   | £-649.49    | Cder Group Ltd                          |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 24/07/2024 | VS0021701             | Ext blf fees   | £649.49     | Cder Group Ltd                          |
| North Norfolk District Council | 33UF | 8380         | Coastwise                               | 121                       | Contributions Other            | 25/07/2024 | VI0021705             | Coastal Adaptation Funding role  | £32,500.00  | Environment Agency                      |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources             | 4411                      | Agency Staff                   | 25/07/2024 | VI0021714             | Redacted Personal Information' 15th July to end of August 2024.  | £3,690.00   | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4411                      | Agency Staff                   | 25/07/2024 | VI0021711             | Redacted Personal Information' - July to December 2024   | £3,099.35   | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                      | Postage Costs Direct           | 25/07/2024 | VS0021717             | Postage  | £633.75     | Royal Mail Group Plc                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 25/07/2024 | VI0021780             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 25/07/2024 | VI0021793             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 25/07/2024 | VI0021787             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 25/07/2024 | VI0021788             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 25/07/2024 | VI0021794             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 25/07/2024 | VI0021768             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £686.00     | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 25/07/2024 | VI0021718             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,250.00   | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 25/07/2024 | VI0021796             | Temporary Accommodation - VATABLE - 2024/25  | £777.00     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 8382         | Holt Country Park Electricity           | 40                        | Contractor Payments            | 25/07/2024 | VS0021785             | HCP installation of mains electricity  | £131,242.61 | Uk Power Networks (Operations) Ltd      |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc          | 2204                      | Service Charge                 | 25/07/2024 | VI0021804             | Redacted Personal Information' 23/24 Charges   | £563.37     | Flagship Housing Group                  |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2222                      | Water Charges Sewerage         | 29/07/2024 | VS0021820             | June 24 charges  | £-6,564.40  | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2220                      | Water Charges Metered          | 29/07/2024 | VS0021820             | June 24 charges  | £-5,994.81  | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2220                      | Water Charges Metered          | 29/07/2024 | VS0021820             | June 24 charges  | £5,893.89   | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2222                      | Water Charges Sewerage         | 29/07/2024 | VS0021820             | June 24 charges  | £6,460.11   | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 2220                      | Water Charges Metered          | 29/07/2024 | VS0021820             | June 24 charges  | £-2,140.82  | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 2222                      | Water Charges Sewerage         | 29/07/2024 | VS0021820             | June 24 charges  | £-1,288.53  | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 2220                      | Water Charges Metered          | 29/07/2024 | VS0021820             | June 24 charges  | £-1,198.48  | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 2222                      | Water Charges Sewerage         | 29/07/2024 | VS0021820             | June 24 charges  | £-744.53    | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 2220                      | Water Charges Metered          | 29/07/2024 | VS0021820             | June 24 charges  | £-649.12    | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 2220                      | Water Charges Metered          | 29/07/2024 | VS0021820             | June 24 charges  | £576.21     | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 2222                      | Water Charges Sewerage         | 29/07/2024 | VS0021820             | June 24 charges  | £675.28     | Advanced Demand Side Management Ltd     |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 2220                      | Water Charges Metered          | 29/07/2024 | VS0021820             | June 24 charges  | £1,911.46   | Advanced Demand Side Management Ltd     |



2024 Transactions

| Body Name                      | Body | Service Code | Service Description                           | Detailed Expenditure | Detailed Description          | Date       | Transaction Reference | Line_Narrative  | Amount     | Customer/Supplier Name              |
|--------------------------------|------|--------------|---|----------------------|-------------------------------|------------|-----------------------|---|------------|-------------------------------------|
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2220                 | Water Charges Metered         | 29/07/2024 | VS0021820             | June24 charges  | £2,410.43  | Advanced Demand Side Management Ltd |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                        | 4531                 | Computer Purchases - Software | 30/07/2024 | VI0021879             | Veeam Backup for Microsoft Office 365 - Veeam Backup for Microsoft 365. 1 Year - Renewal Subscription Upfront Billing & Production (24/7) Support. Education sector | £4,734.60  | Bytes Software Services             |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                        | 4531                 | Computer Purchases - Software | 30/07/2024 | VI0021879             | Veeam Data Platform Advanced Enterprise - 1 year of Basic maintenance renewal for Veeam Data Platform Advanced Enterprise.  | £7,985.74  | Bytes Software Services             |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                        | 4531                 | Computer Purchases - Software | 30/07/2024 | VI0021879             | Veeam Data Platform Foundation Enterprise - 1 year of Basic maintenance renewal for Veeam Data Platform Foundation Enterprise.                                      | £968.78    | Bytes Software Services             |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                          | 4853                 | Licences - Other              | 31/07/2024 | VI0021898             | Public Administration Licence Professional Employees 24/25  | £2,402.11  | The Copyright Licensing Agency Ltd  |
| North Norfolk District Council | 33UF | 8409         | Marrams Footpath and Lighting                 | 44                   | Other Professional Fees       | 31/07/2024 | VI0021880             | ELEC MTC Marrams Cliff Path New lighting columns  | £4,994.88  | Kings & Barnhams                    |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                       | 4533                 | Computer Software Licences    | 31/07/2024 | VI0021920             | Policy In Practice Better Off calculator  | £1,474.00  | Policy In Practice Ltd              |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                             | 3100                 | Car Leasing - Lease Paymnt    | 31/07/2024 | VI0021916             | Invoice No: 2960932 - Dated 24/07/2024 - (07/08/2024 - 06/09/2024)  | £967.13    | Kinto Uk Ltd                        |
| North Norfolk District Council | 33UF | 8402         | Cromer 3G Football Facility                   | 45                   | Planning Fees                 | 31/07/2024 | VI0021918             | Invoice No: 24413 - Dated 23/07/2024 - Cromer 3G - Planning Training - "Redacted Personal Information"  | £10,609.00 | Support in Sport UK Ltd             |
| North Norfolk District Council | 33UF | 4600         | Corporate Leadership Team                     | 4415                 | General Training              | 31/07/2024 | VI0021911             | Coastal Transition Plans - Evidence review and options appraisal  | £1,399.00  | Training & Tutoring Limited         |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                     | 44                   | Other Professional Fees       | 31/07/2024 | VI0021917             | North Norfolk District Council - Royal HaskoningDHV   | £13,881.00 | Royal Haskoningdhv Uk Ltd           |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                     | 44                   | Other Professional Fees       | 31/07/2024 | VI0021913             | Value of Aether Net Zero tender bid   | £12,047.50 | Aether Ltd                          |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                     | 161                  | Grants - General              | 31/07/2024 | VI0021921             | 'Redacted Personal Information'   | £8,631.19  | Broadland District Council          |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                     | 161                  | Grants - General              | 31/07/2024 | VI0021921             | 'Redacted Personal Information'   | £1,294.68  | Broadland District Council          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                 | B & B Charges (Homelessness)  | 31/07/2024 | VI0021926             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £686.00    | The St Vincent De Paul Society      |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                 | B & B Charges (Homelessness)  | 31/07/2024 | VI0021925             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,250.00  | The St Vincent De Paul Society      |
| North Norfolk District Council | 33UF | 3070         | Little Theatre Sheringham                     | 4804                 | Grants                        | 31/07/2024 | VI0021924             | Qtr 2 payment - 24-25 support grant   | £10,250.00 | Sheringham Little Theatre           |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln                 | 44                   | Other Professional Fees       | 31/07/2024 | VI0021923             | Mundesley MMO discharge of conditions   | £752.00    | Marine Management Organisation      |
| North Norfolk District Council | 33UF | 2631         | Accountancy                                   | 4411                 | Agency Staff                  | 31/07/2024 | VI0021922             | Redacted Personal Information' - July to December 2024  | £3,099.35  | Hays Specialist Recruitment Ltd     |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                 | B & B Charges (Homelessness)  | 31/07/2024 | VI0021946             | Temporary Accommodation - No VAT - 2024/25  | £582.74    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                 | B & B Charges (Homelessness)  | 31/07/2024 | VI0021938             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                 | B & B Charges (Homelessness)  | 31/07/2024 | VI0021932             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                 | B & B Charges (Homelessness)  | 31/07/2024 | VI0021936             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                 | B & B Charges (Homelessness)  | 31/07/2024 | VI0021934             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                  | 4475                 | B & B Charges (Homelessness)  | 31/07/2024 | VI0021942             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                             | 4500                 | Postage Costs Direct          | 31/07/2024 | VS0021940             | postage   | £690.34    | Royal Mail Group Plc                |
| North Norfolk District Council | 33UF | 1000         | Development Management                        | 4406                 | Other Professional Fees       | 31/07/2024 | VI0021968             | Invoice no. 1223.05 1458 Dated 14 March 2024 - Professional Fees - Application ref PF 22 1596 and PF 22 1784 Land south of Norwich Road - North Walsham             | £7,318.50  | Hutchinsons                         |
| North Norfolk District Council | 33UF | 3050         | Physical Activity Development                 | 4406                 | Other Professional Fees       | 01/08/2024 | VI0021970             | Invoice No. 18 - Dated 08/07/2024 - Victory Triathlon   | £845.40    | Chip Timing Solutions Ltd           |
| North Norfolk District Council | 33UF | 3402         | CTAP  | 4803                 | Contributions                 | 01/08/2024 | VI0021971             | Redacted Personal Information' Secondment - 1st April 2023 to March 31st 2025   | £11,468.11 | University Of East Anglia           |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                             | 4477                 | Other Fees & Charges          | 01/08/2024 | VI0021983             | Pa system for announcements at count venue  | £629.00    | Production Bureau Ltd               |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                             | 4477                 | Other Fees & Charges          | 01/08/2024 | VI0021984             | treble tables for parli election count  | £517.50    | Anglia Elite Banqueting Hire Ltd    |
| North Norfolk District Council | 33UF | 8594         | Cromer Pier External And Roof                 | 40                   | Contractor Payments           | 01/08/2024 | VI0021987             | PS10280/25310 Pier Substructure Works PROC070 Order replacement   | £39,827.04 | UK Industrial Services Ltd          |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                        | 4531                 | Computer Purchases - Software | 01/08/2024 | VS0021988             | PSN Health Check as per proposal 1718718951617  | £7,200.00  | Pentest People Limited              |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                      | 2004                 | Rep & Maint (Reactive)        | 01/08/2024 | VI0022044             | Replacement order SW MTC Tunstead unsafe structure  | £3,034.06  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                  | 2003                 | Rep & Maint (Programmed)      | 01/08/2024 | VI0022032             | SWMTC remove sand Bacton Car Park   | £1,981.30  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                                   | 2003                 | Rep & Maint (Programmed)      | 01/08/2024 | VI0022045             | SWMTC play area repairs Sadlers Wood Play Area  | £2,658.93  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                     | 2004                 | Rep & Maint (Reactive)        | 01/08/2024 | VI0022031             | SW MTC Pretty Corner Woods Boardwalk repairs  | £742.17    | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 3029         | Foreshore Furniture & Fixtures                | 2003                 | Rep & Maint (Programmed)      | 01/08/2024 | VI0022029             | SWMTC complete quoted works Sheringham East Prom  | £3,492.50  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                 | Sea Defences                  | 01/08/2024 | VI0022052             | Labour  | £1,072.00  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                 | Sea Defences                  | 01/08/2024 | VI0022048             | SW COASTAL MTC_ O' STRAND REVETMENT E12-E13   | £6,362.05  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                 | Sea Defences                  | 01/08/2024 | VI0022047             | SW COASTAL MTC_ OVERSTRAND PROM CLERANCE  | £1,123.22  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                 | Sea Defences                  | 01/08/2024 | VI0022051             | SW COASTAL WORKS_BEACON WORKS   | £3,323.79  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                 | Sea Defences                  | 01/08/2024 | VI0022046             | SW COASTAL_FLODDGATE INSPECTIONS  | £678.19    | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                        | 40                   | Contractor Payments           | 01/08/2024 | VI0022037             | Make and fit second height barriers   | £576.35    | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8410         | Public Conveniences , Albert Street, Holt     | 40                   | Contractor Payment            | 01/08/2024 | VI0022041             | SWMTC tender agreement PC Albert Street   | £8,237.67  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8410         | Public Conveniences , Albert Street, Holt     | 40                   | Contractor Payment            | 01/08/2024 | VI0022035             | SWMTC toilet trailer PC Albert Street   | £1,654.72  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8412         | Roof Repair Works Art Deco Block, Cromer Prom | 40                   | Contractor Pay                | 01/08/2024 | VI0022025             | SWMTC roof repairs Art Deco   | £611.83    | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8414         | The Lees Walkway and structural works         | 44                   | Other Professional Fee        | 01/08/2024 | VI0022034             | SW MTC PC The Lees Reinstate left hand elevation  | £2,519.70  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8414         | The Lees Walkway and structural works         | 44                   | Other Professional Fee        | 01/08/2024 | VI0022036             | SW MTC PC The Lees Reinstate left hand elevation  | £7,044.53  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8418         | Coastal Defences                              | 2112                 | Sea Defences                  | 01/08/2024 | VI0022049             | SW MTC_ BOLTS   | £4,157.50  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8542         | Public Conveniences Imps                      | 40                   | Contractor Payments           | 01/08/2024 | VI0022040             | PC The Lees - public convenience works as detailed in tender PROC074  | £8,237.67  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8542         | Public Conveniences Imps                      | 40                   | Contractor Payments           | 01/08/2024 | VI0022024             | PC The Lees - public convenience works as detailed in tender PROC074  | £19,000.00 | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                 | Sea Defences                  | 01/08/2024 | VI0022055             | SE COASTAL MTC_ OVERSTRAND ACCESSES   | £3,380.98  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                             | 2200                 | Rent                          | 05/08/2024 | VI0022082             | hire of hall for parli count  | £998.70    | Everyone Active                     |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge                     | 2241                 | Contract Cleaning             | 05/08/2024 | VI0022075             | Rafers cleaning services Fakenham Connect   | £777.28    | Rafters Clean Ltd                   |
| North Norfolk District Council | 33UF | 4000         | Electoral Registration                        | 4302                 | External Printing             | 05/08/2024 | VI0022088             | monthly hefs letters its  | £1,308.89  | Civica Election Services Ltd        |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                             | 2200                 | Rent                          | 05/08/2024 | VI0022089             | For use of Roughton Mill Scout HQ   | £1,200.00  | Roughton Mill                       |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                  | 2230                 | Electricity                   | 06/08/2024 | VS0021274             | EDF MAY 24  | £754.13    | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                  | 2230                 | Electricity                   | 06/08/2024 | VS0021274             | EDF MAY 24  | £874.70    | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 2620         | Admin Buildings (Cromer)                      | 2232                 | Gas                           | 06/08/2024 | VS0021274             | SEFE MAY 24   | £602.20    | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 2626         | Admin Bldgs - N Walsham New Rd                | 2230                 | Electricity                   | 06/08/2024 | VS0021274             | EDF MAY 24  | £709.68    | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge                     | 2230                 | Electricity                   | 06/08/2024 | VS0021274             | EDF MAY 24  | £1,084.85  | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                       | 2230                 | Electricity                   | 06/08/2024 | VS0021274             | EDF MAY 24  | £3,921.86  | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer                          | 2230                 | Electricity                   | 06/08/2024 | VS0021274             | EDF MAY 24  | £2,473.19  | Vertas Group Ltd                    |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre                     | 2230                 | Electricity                   | 06/08/2024 | VS0021274             | EDF MAY 24  | £701.34    | Vertas Group Ltd                    |



2024 Transactions

| Body Name                      | Body | Service Code | Service Description                     | Detailed Expenditure | Detailed Description           | Date       | Transaction Reference | Line Narrative  | Amount     | Customer/Supplier Name                  |
|--------------------------------|------|--------------|---|----------------------|--------------------------------|------------|-----------------------|---|------------|---|
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2230                 | Electricity                    | 06/08/2024 | VS0021274             | EDF MAY 24  | £701.34    | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2230                 | Electricity                    | 06/08/2024 | VS0021274             | EDF MAY 24  | £1,120.06  | Vertas Group Ltd                        |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                 | Bailiff Fees                   | 06/08/2024 | VS0022112             | Ext blf fees  | -£633.63   | Cder Group Ltd                          |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                 | Bailiff Fees                   | 06/08/2024 | VS0022112             | Ext blf fees  | £633.63    | Cder Group Ltd                          |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                 | Bailiff Fees                   | 06/08/2024 | VS0022119             | Ext blf fees  | -£2,636.35 | Marston Recovery                        |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                 | Bailiff Fees                   | 06/08/2024 | VS0022119             | Ext blf fees  | £2,636.35  | Marston Recovery                        |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges                      | 4412                 | Ncs Search Fees                | 06/08/2024 | VI0022137             | Land Charges Search Fees 2024/25  | £4,696.16  | Norfolk County Council                  |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 40                   | Contractor Payments            | 06/08/2024 | VI0022142             | Building Services Engineering Design Works for the FLASH Project  | £15,750.00 | Couch Perry & Wilkes Environmental LLP  |
| North Norfolk District Council | 33UF | 2625         | Poppyfields                             | 2003                 | Rep & Maint (Programmed)       | 06/08/2024 | VI0022133             | Replacement order NNDC Office Management fee for catering service in canteen  | £1,250.00  | About With Friends                      |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2241                 | Contract Cleaning              | 06/08/2024 | VI0022135             | Rafters cleaning services NNDC  | £3,114.43  | Rafters Clean Ltd                       |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 4485                 | Legionella Surveys             | 06/08/2024 | VI0022146             | Legionella remote monitoring software data costs  | £606.08    | Citritek Limited                        |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2200                 | Rent                           | 07/08/2024 | VI0022160             | Hire of double toilet, empty waste and refill water as required   | £620.00    | Anglo Scottish Equipment (Southern) Ltd |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                 | Postage Costs Direct           | 07/08/2024 | VS0022159             | Postage   | £518.35    | Royal Mail Group Plc                    |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                       | 1122                 | Generic Training               | 07/08/2024 | VI0022173             | online polling station training for PCC   | £3,712.50  | Civica Uk Limited                       |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                       | 1122                 | Generic Training               | 07/08/2024 | VI0022175             | resubmission of invoice for online polling station training for pari election   | £3,950.00  | Civica Uk Limited                       |
| North Norfolk District Council | 33UF | 3314         | UK Shared Prosperity Fund               | 4804                 | Grants                         | 07/08/2024 | VI0022194             | Feasibility study   | £10,000.00 | CT Consults                             |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund               | 161                  | Grants - General               | 07/08/2024 | VI0022195             | 'Redacted Personal Information'   | £8,860.24  | Broadland District Council              |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund               | 161                  | Grants - General               | 07/08/2024 | VI0022195             | 'Redacted Personal Information'   | £1,329.04  | Broadland District Council              |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2200                 | Rent                           | 07/08/2024 | VI0022192             | Hire of double toilet, empty waste and refill water as required   | £1,330.00  | Anglo Scottish Equipment (Southern) Ltd |
| North Norfolk District Council | 33UF | 8382         | Holt Country Park Electricity           | 44                   | Other Professional Fees        | 07/08/2024 | VI0022198             | Canham pre construction Holt Country Park   | £750.00    | Canham Consulting Ltd                   |
| North Norfolk District Council | 33UF | 2614         | Reprographics                           | 4501                 | Hybrid Mailing                 | 07/08/2024 | VI0022193             | Docmail 01-31 July 2024   | £1,932.42  | Cfh Docmail Ltd                         |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4534                 | Computer Maintenance           | 07/08/2024 | VI0022217             | Apache Tomcat upgrade   | £550.00    | Idox Software Ltd                       |
| North Norfolk District Council | 33UF | 4124         | Environmental Sustainability            | 4406                 | Other Professional Fees        | 07/08/2024 | VI0022212             | Main Council Offices Decarbonisation Plan   | £5,000.00  | AtkinsRealis PPS Ltd                    |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2043                 | R & M Plant - Service Contract | 07/08/2024 | VI0022215             | Plantscape maintaining the plants NNDC  | £1,921.79  | Plantscape (Interior) Ltd               |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                             | 4487                 | Condition Surveys              | 07/08/2024 | VI0022206             | HOP professional survey relating to Cromer Pier Substructure Replacement Wo   | £2,622.98  | HOP Consulting Limited                  |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 46                   | Other Expenditure              | 07/08/2024 | VI0022216             | Reimbursement of conveyancing fees relating to the FLASH Project. (Land Reg   | £700.00    | Fakenham Town Council                   |
| North Norfolk District Council | 33UF | 8542         | Public Conveniences Imps                | 44                   | Other Professional Fees        | 07/08/2024 | VI0022209             | Replacement order Public conveniences works Wells Stearman's Yard and Faken   | £18,686.15 | Aspect Group Services                   |
| North Norfolk District Council | 33UF | 2501         | Postal & Scanning Services              | 4020                 | Equip. - Operating Lease Renta | 07/08/2024 | VI0022213             | Inv No. 2024030537 - Agreement No. 297212.472618.2 Rental, Maintenance & Ins for DS-95i Folder Inserter (S/N 21GW1011) & IN-600 Franking Machine (S/N NE8511303) Period 04.09.24-03.12.24 | £2,218.44  | Quadient Uk Ltd                         |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4534                 | Computer Maintenance           | 08/08/2024 | VI0022281             | Public Access 3.6 consultancy   | £7,150.00  | Idox Software Ltd                       |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges                      | 4534                 | Computer Maintenance           | 08/08/2024 | VI0022282             | Total Land Charges 10.3 consultancy   | £2,200.00  | Idox Software Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 08/08/2024 | VI0022285             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 08/08/2024 | VI0022288             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 08/08/2024 | VI0022289             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 08/08/2024 | VI0022291             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 08/08/2024 | VI0022293             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 08/08/2024 | VI0022300             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 08/08/2024 | VI0022286             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £686.00    | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 08/08/2024 | VI0022287             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £865.00    | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                 | B & B Charges (Homelessness)   | 08/08/2024 | VI0022279             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,250.00  | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                  | 4535                 | Computer Lines                 | 08/08/2024 | VI0022315             | Unmanaged P-2-P August 24   | £2,279.23  | Redcentric                              |
| North Norfolk District Council | 33UF | 4802         | Internal Audit                          | 4405                 | Audit Fee                      | 08/08/2024 | VI0022314             | TIAA Audit Fees 24/25   | £18,053.33 | South Norfolk District Council          |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2116                 | Grounds Maintenance            | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £5,853.46  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 4463                 | Cleansing Contract             | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £6,016.84  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2116                 | Grounds Maintenance            | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £1,054.68  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                             | 2116                 | Grounds Maintenance            | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £2,477.98  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 4463                 | Cleansing Contract             | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £4,512.63  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 2116                 | Grounds Maintenance            | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £10,086.42 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                           | 4463                 | Cleansing Contract             | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £601.67    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                           | 2116                 | Grounds Maintenance            | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £7,322.35  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3003         | Putting & Bowling Greens                | 2116                 | Grounds Maintenance            | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £911.33    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3013         | Beach Safety                            | 4463                 | Cleansing Contract             | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £17,984.21 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                          | 2116                 | Grounds Maintenance            | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £7,118.57  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3042         | North Walsham Swimming Pool             | 2116                 | Grounds Maintenance            | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £585.71    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other              | 2116                 | Grounds Maintenance            | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £593.90    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other              | 4463                 | Cleansing Contract             | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £601.68    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                 | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £511.50    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                 | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £572.50    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                 | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £593.70    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                 | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £614.91    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                 | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £614.91    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                 | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £636.11    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                 | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £636.11    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                 | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £678.52    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                 | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £678.52    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                 | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £720.92    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                 | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £763.33    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                 | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £763.33    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                 | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £805.74    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                 | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £805.74    | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                 | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25   | £805.74    | Serco Ltd                               |



2024 Transactions

| Body Name                      | Body | Service Code | Service Description                            | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line Narrative   | Amount        | Customer/Supplier Name                        |
|--------------------------------|------|--------------|--|---------------------------|--------------------------------|------------|-----------------------|--|---------------|---|
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £848.15       | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £848.15       | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £890.55       | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £911.76       | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £932.95       | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £932.95       | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £932.95       | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £932.95       | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £932.95       | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £975.37       | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £1,060.18     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £1,060.18     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £1,102.59     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £1,123.79     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £1,145.00     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £1,145.00     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £1,166.20     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £1,272.22     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £1,314.63     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £1,314.63     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £1,950.73     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2241                      | Contract Cleaning              | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £2,077.95     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                                | 4463                      | Cleansing Contract             | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £4,230.92     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                                | 4463                      | Cleansing Contract             | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £46,929.26    | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                       | 4459                      | Waste Contract                 | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £603.00       | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                       | 4459                      | Waste Contract                 | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £1,345.24     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                       | 4459                      | Waste Contract                 | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £111,368.91   | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. - Commercial                      | 4459                      | Waste Contract                 | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £4,535.51     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3170         | Composting                                     | 4459                      | Waste Contract                 | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £8,134.70     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3172         | Recycling                                      | 4459                      | Waste Contract                 | 12/08/2024 | VI0022343             | Serco: Contract Payment 2024/25  | £111,551.95   | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                              | 2101                      | R & M Grounds - General        | 14/08/2024 | VI0022386             | Emergency Tree Work - North Walsham Amenity Sites - formal surveys were required.        | £2,165.00     | M J Tree Services                             |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                              | 2101                      | R & M Grounds - General        | 14/08/2024 | VI0022387             | Emergency Tree Work - North Walsham Amenity Sites - formal surveys were required.        | £9,305.00     | M J Tree Services                             |
| North Norfolk District Council | 33UF | 4502         | Democratic Representation and Management       | 4806                      | Subscriptions                  | 14/08/2024 | VI0022391             | SPARSE MEMBERSHIP SUBSCRIPTION 2024-25   | £3,727.55     | West Devon Borough Council                    |
| North Norfolk District Council | 33UF | 4600         | Corporate Leadership Team                      | 4621                      | Conference Expenses - Officers | 14/08/2024 | VI0022390             | Accommodation for SOLACE Conference x 2 nights - "Redacted Personal Information"         | £1,464.00     | Event X Limited                               |
| North Norfolk District Council | 33UF | 1010         | Planning Policy                                | 4803                      | Contributions                  | 14/08/2024 | VI0022383             | CONTRIBUTION TO NORFOLK STRATEGIC PLANNING FRAMEWORK 2024/25                             | £10,000.00    | Norwich City Council                          |
| North Norfolk District Council | 33UF | 8387         | Fire Sensors Replacement                       | 44                        | Other Professional Fees        | 14/08/2024 | VI0022388             | Replacement order Fire door replacement  | £6,505.27     | Efire   |
| North Norfolk District Council | 33UF | 8419         | Back Stage Refurbishment Pier Pavilion Theatre | 44                        | Other Profess                  | 14/08/2024 | VI0022389             | Pier Theatre Refurb of backstage area  | £1,540.00     | SMG Architects Ltd                            |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                           | 4407                      | Consultancy Fees - General     | 14/08/2024 | VI0022394             | HR939 – NNDC, Development of Organisational Culture Plan 'Redacted Personal Information' | £3,965.00     | East Of England Local Government Ass          |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                           | 4407                      | Consultancy Fees - General     | 14/08/2024 | VI0022395             | OTH288 – NNDC, Review of IT Services 'Redacted Personal Information'                     | £13,086.00    | East Of England Local Government Ass          |
| North Norfolk District Council | 33UF | 2600         | Personnel Services                             | 4406                      | Other Professional Fees        | 14/08/2024 | VI0022399             | Call off PO for Occupational Health referrals/new starter health questionnaires          | £600.00       | Healthwork Group Ltd                          |
| North Norfolk District Council | 33UF | 3300         | Business Growth                                | 4405                      | Audit Fee                      | 14/08/2024 | VI0022396             | Phoenix investigation 01/04/24-02/08/24  | £4,194.00     | South Norfolk District Council                |
| North Norfolk District Council | 33UF | 3314         | UK Shared Prosperity Fund                      | 4804                      | Grants                         | 14/08/2024 | VI0022393             | Future Skills Now delivery 24-25   | £12,500.00    | Norfolk County Council                        |
| North Norfolk District Council | 33UF | 3170         | Composting                                     | 4457                      | News Contract                  | 14/08/2024 | VI0022417             | Contract ServicesGarden Waste Collection @ ORM Site - May & Jun 2024                     | £42,281.46    | Norse Environmental Waste Services Ltd        |
| North Norfolk District Council | 33UF | 3170         | Composting                                     | 4457                      | News Contract                  | 14/08/2024 | VI0022414             | Contract ServicesGarden Waste Collection @ ORM Site - May & Jun 2024                     | £42,289.26    | Norse Environmental Waste Services Ltd        |
| North Norfolk District Council | 33UF | 8405         | Rural England Prosperity Fund                  | 161                       | Grants - General               | 14/08/2024 | VI0022418             | REPF grant funding 24-25   | £1,082,761.00 | Norfolk County Council                        |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources                    | 4411                      | Agency Staff                   | 14/08/2024 | VI0022420             | 'Redacted Personal Information' 15th July to end of August 2024.                         | £4,100.00     | Hays Specialist Recruitment Ltd               |
| North Norfolk District Council | 33UF | 2631         | Accountancy                                    | 4411                      | Agency Staff                   | 14/08/2024 | VI0022419             | 'Redacted Personal Information' - July to December 2024                                  | £3,099.35     | Hays Specialist Recruitment Ltd               |
| North Norfolk District Council | 33UF | 4810         | Client Disbursements                           | 4473                      | Client Disbursements           | 14/08/2024 | VI0022425             | Professional fees in relation to advice sought re planning matter - caravan site licence | £2,500.00     | Landmark Chambers                             |
| North Norfolk District Council | 33UF | 8520         | Rocket House                                   | 43                        | Technical Services Fees        | 14/08/2024 | VI0022436             | Borehole report for "Redacted Personal Information"                                      | £1,476.05     | Daniel Connal Partnership                     |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                       | 4406                      | Other Professional Fees        | 14/08/2024 | VI0022446             | LA assisted funeral services - The Late 'Redacted Personal Information'                  | £1,050.00     | Cromer & District Independant Funeral Service |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                       | 4406                      | Other Professional Fees        | 14/08/2024 | VI0022443             | The remaining 2024-25 Out of hour calls services for NNDC Env Health & Services          | £517.50       | The Answering Service Ltd                     |
| North Norfolk District Council | 33UF | 3172         | Recycling                                      | 4459                      | Waste Contract                 | 14/08/2024 | VI0022442             | 2024-25 the Performance Failure payment (CCN26)  | £16,666.00    | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                       | 4406                      | Other Professional Fees        | 14/08/2024 | VI0022440             | Jul 2024 - Kennel Service and charges  | £1,650.00     | Animal Warden Services                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 14/08/2024 | VI0022453             | Temporary Accommodation Charges - No VAT (Z) 2024/25                                     | £686.00       | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 14/08/2024 | VI0022454             | Temporary Accommodation Charges - No VAT (Z) 2024/25                                     | £1,015.00     | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 14/08/2024 | VI0022451             | Temporary Accommodation Charges - No VAT (Z) 2024/25                                     | £1,250.00     | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 15/08/2024 | VI0022484             | Temporary Accommodation - No VAT - 2024/25   | £582.75       | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 15/08/2024 | VI0022473             | Temporary Accommodation - No VAT - 2024/25   | £582.75       | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 15/08/2024 | VI0022475             | Temporary Accommodation - No VAT - 2024/25   | £582.75       | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 15/08/2024 | VI0022476             | Temporary Accommodation - No VAT - 2024/25   | £582.75       | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 15/08/2024 | VI0022478             | Temporary Accommodation - No VAT - 2024/25   | £582.75       | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 15/08/2024 | VI0022480             | Temporary Accommodation - No VAT - 2024/25   | £582.75       | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 2613         | Telephone Services                             | 4514                      | Mobile Phone Rentals           | 15/08/2024 | VI0022472             | Mobile phone costs July 2024   | £534.06       | Class Affinity Projects Ltd                   |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                                 | 4406                      | Other Professional Fees        | 15/08/2024 | VI0022497             | Analysis of water samples  | £532.65       | Als Laboratories Ltd                          |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                        | 40                        | Contractor Payments            | 15/08/2024 | VI0022499             | Cromer Phase 2 Scheme- Construction  | £2,967,592.81 | Balfour Beatty Civil Engineering Ltd          |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln                  | 40                        | Contractor Payments            | 15/08/2024 | VI0022500             | Mundesley Coastal Management Scheme- Construction  | £103,496.94   | Balfour Beatty Civil Engineering Ltd          |
| North Norfolk District Council | 33UF | 1540         | Planning Enforcement Team                      | 4490                      | Enforcement Board Works        | 15/08/2024 | VI0022538             | Enforcement Case – Tattersett Business Park  | £3,488.00     | Hutchinsons                                   |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                       | Detailed Expenditure | Detailed Description           | Date       | Transaction Reference | Line_Narrative   | Amount     | Customer/Supplier Name                             |
|--------------------------------|------|--------------|---|----------------------|--------------------------------|------------|-----------------------|--|------------|--|
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                 | 2222                 | Water Charges Sewerage         | 15/08/2024 | VS0022539             | Water July   | -£985.82   | Advanced Demand Side Management Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2222                 | Water Charges Sewerage         | 15/08/2024 | VS0022539             | Water July   | -£948.20   | Advanced Demand Side Management Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2220                 | Water Charges Metered          | 15/08/2024 | VS0022539             | Water July   | -£850.60   | Advanced Demand Side Management Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2222                 | Water Charges Sewerage         | 15/08/2024 | VS0022539             | Water July   | -£818.48   | Advanced Demand Side Management Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2220                 | Water Charges Metered          | 15/08/2024 | VS0022539             | Water July   | -£716.27   | Advanced Demand Side Management Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2222                 | Water Charges Sewerage         | 15/08/2024 | VS0022539             | Water July   | -£523.75   | Advanced Demand Side Management Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2222                 | Water Charges Sewerage         | 15/08/2024 | VS0022539             | Water July   | £546.51    | Advanced Demand Side Management Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2222                 | Water Charges Sewerage         | 15/08/2024 | VS0022539             | Water July   | £573.11    | Advanced Demand Side Management Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2220                 | Water Charges Metered          | 15/08/2024 | VS0022539             | Water July   | £595.18    | Advanced Demand Side Management Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2222                 | Water Charges Sewerage         | 15/08/2024 | VS0022539             | Water July   | £623.58    | Advanced Demand Side Management Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2220                 | Water Charges Metered          | 15/08/2024 | VS0022539             | Water July   | £1,226.39  | Advanced Demand Side Management Ltd                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2222                 | Water Charges Sewerage         | 15/08/2024 | VS0022539             | Water July   | £1,342.35  | Advanced Demand Side Management Ltd                |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources               | 4411                 | Agency Staff                   | 19/08/2024 | VI0022542             | Redacted Personal Information' 15th July to end of August 2024.  | £4,100.00  | Hays Specialist Recruitment Ltd                    |
| North Norfolk District Council | 33UF | 2631         | Accountancy                               | 4411                 | Agency Staff                   | 19/08/2024 | VI0022541             | Redacted Personal Information' - July to December 2024   | £3,099.35  | Hays Specialist Recruitment Ltd                    |
| North Norfolk District Council | 33UF | 3314         | UK Shared Prosperity Fund                 | 4804                 | Grants                         | 19/08/2024 | VI0022543             | Go Digital - Year 3 UK Shared Prosperity Fund  | £64,283.00 | Norfolk County Council                             |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                    | 4535                 | Computer Lines                 | 19/08/2024 | VI0022540             | Internet link 500Mb managed router IP address. June 2024   | £1,044.17  | Vodafone Ltd                                       |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                               | 2003                 | Rep & Maint (Programmed)       | 19/08/2024 | VI0022545             | The Play Inspection quarterly inspections NNDC Play Areas  | £1,943.00  | The Play Inspection Company Ltd                    |
| North Norfolk District Council | 33UF | 8410         | Public Conveniences , Albert Street, Holt | 40                   | Contractor Payment             | 19/08/2024 | VI0022551             | SWMTC tender agreement PC Albert Street  | £47,500.00 | Malcolm Abbs Limited                               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 21/08/2024 | VI0022660             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £686.00    | The St Vincent De Paul Society                     |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 21/08/2024 | VI0022661             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,015.00  | The St Vincent De Paul Society                     |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 21/08/2024 | VI0022650             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,250.00  | The St Vincent De Paul Society                     |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                         | 3421                 | Plant & Mcy - Petrol           | 21/08/2024 | VI0022654             | Quote for 800 Litres deriv = £976 + VAT - 09.08.24   | £976.00    | Norfolk Tanks Ltd                                  |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH)   | 44                   | Other Professional F           | 21/08/2024 | VI0022644             | RIBA stages 2 and 3 for the refurbishment and extension of Fakenham Sports and Fitness Centre, creating an enhanced leisure facility for Fakenham.     | £45,263.00 | Bloom Procurement Services Ltd                     |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln             | 40                   | Contractor Payments            | 21/08/2024 | VI0022645             | Fisheries Liaison Officer for the Cromer and Mundesley Schemes.  | £9,147.02  | NFFO Services Ltd                                  |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln             | 40                   | Contractor Payments            | 21/08/2024 | VI0022659             | Fisheries Liaison Officer for the Cromer and Mundesley Schemes.  | £10,630.90 | NFFO Services Ltd                                  |
| North Norfolk District Council | 33UF | 1011         | Planning Policy Local Plan                | 4406                 | Other Professional Fees        | 21/08/2024 | VI0022657             | North Norfolk Local Plan Examination   | £5,036.20  | The Planning Inspectorate                          |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources               | 4411                 | Agency Staff                   | 21/08/2024 | VI0022652             | Redacted Personal Information' 15th July to end of August 2024.  | £3,280.00  | Hays Specialist Recruitment Ltd                    |
| North Norfolk District Council | 33UF | 2631         | Accountancy                               | 4411                 | Agency Staff                   | 21/08/2024 | VI0022653             | Redacted Personal Information' - July to December 2024   | £3,099.35  | Hays Specialist Recruitment Ltd                    |
| North Norfolk District Council | 33UF | 4811         | Legal Services                            | 4406                 | Other Professional Fees        | 21/08/2024 | VI0022642             | Cost of locum fees - "Redacted Personal Information"   | £10,584.00 | Vivid Resourcing                                   |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks              | 2043                 | R & M Plant - Service Contract | 21/08/2024 | VI0022649             | Car parks PandD card transaction charges   | £8,464.54  | Flowbird Smart City Uk Ltd                         |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks              | 4424                 | Credit Card Charges            | 21/08/2024 | VI0022648             | Kings Lynn Borough cashless card transactions NNDC Car Parks   | £713.76    | Borough Council Of Kings Lynn & West Norfolk       |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                 | 4401                 | Surveyors                      | 21/08/2024 | VI0022643             | Sworders valuation appraisals Land at lighthouse Lane, Happisburgh   | £1,076.56  | Sworders Agricultural Commercial & Residential Ltd |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 21/08/2024 | VI0022670             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                             |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 21/08/2024 | VI0022671             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                             |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 21/08/2024 | VI0022664             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                             |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 21/08/2024 | VI0022665             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                             |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 21/08/2024 | VI0022668             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                             |
| North Norfolk District Council | 33UF | 8382         | Holt Country Park Electricity             | 44                   | Other Professional Fees        | 22/08/2024 | VI0022697             | RE: Job Reference : 4500061557 - 20 August 2024 - Holt Country Park  | £1,910.27  | UK Power Networks (Operations) Ltd                 |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                    | 4535                 | Computer Lines                 | 22/08/2024 | VI0022691             | Internet link 500Mb managed router IP address. July 2024   | £1,044.17  | Vodafone Ltd                                       |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                    | 4535                 | Computer Lines                 | 22/08/2024 | VI0022693             | PSN - Direct Network Service Provider  | £1,564.18  | Vodafone Ltd                                       |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                    | 1122                 | Generic Training               | 22/08/2024 | VI0022692             | Virtual Microsoft Azure Fundamentals training course - 9 September 2024<br>Virtual Microsoft Security Fundamentals training course – 23 September 2024 | £1,170.00  | Direct Training Associates Ltd                     |
| North Norfolk District Council | 33UF | 2614         | Reprographics                             | 4020                 | Equip. - Operating Lease Renta | 22/08/2024 | VI0022698             | Xerox rental Agreement 01 Oct - 31 Dec 2024  | £1,664.00  | Xerox Finance Ltd                                  |
| North Norfolk District Council | 33UF | 1000         | Development Management                    | 4411                 | Agency Staff                   | 27/08/2024 | VI0022714             | Invoice 323638 Dated 27 06 2024 - 'Redacted Personal Information' Period end 23 06 2024  | £1,890.00  | Carrington West Ltd                                |
| North Norfolk District Council | 33UF | 1000         | Development Management                    | 4411                 | Agency Staff                   | 27/08/2024 | VI0022721             | Invoice no 325375 Dated 11 07 2024 - 'Redacted Personal Information' - Period end 07 07 2024   | £1,685.25  | Carrington West Ltd                                |
| North Norfolk District Council | 33UF | 1000         | Development Management                    | 4411                 | Agency Staff                   | 27/08/2024 | VI0022720             | Invoice no 324301 Dated 04 07 2024 - 'Redacted Personal Information' - Period end 30 06 2024   | £1,890.00  | Carrington West Ltd                                |
| North Norfolk District Council | 33UF | 1000         | Development Management                    | 4411                 | Agency Staff                   | 27/08/2024 | VI0022719             | Invoice no 326409 Dated 18 07 2024 - 'Redacted Personal Information' - Period end 14 07 2024   | £1,890.00  | Carrington West Ltd                                |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks              | 2043                 | R & M Plant - Service Contract | 27/08/2024 | VI0022709             | Car parks PandD machine airtime  | £1,046.50  | Flowbird Smart City Uk Ltd                         |
| North Norfolk District Council | 33UF | 8594         | Cromer Pier External And Roof             | 40                   | Contractor Payments            | 27/08/2024 | VI0022717             | PS10280/25310 Pier Substructure Works PROC070 Order replacement  | £27,516.90 | UK Industrial Services Ltd                         |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                    | 4531                 | Computer Purchases - Software  | 28/08/2024 | VI0022733             | FileStore Enterprise Renewal 1 year Standard cover (01/04/2023 - 31/03/2024) - 11 TB   | £5,100.00  | Bridgehead Software Limited                        |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre                 | 2004                 | Rep & Maint (Reactive)         | 28/08/2024 | VI0022738             | Fit a new STA 20 motor   | £788.00    | Cdl Entrance Solutions                             |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                         | 4302                 | External Printing              | 28/08/2024 | VI0022740             | additional poll cards after registration deadline  | £2,190.91  | Civica Election Services Ltd                       |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                         | 4302                 | External Printing              | 28/08/2024 | VI0022739             | poll cards for parli election  | £45,585.99 | Civica Election Services Ltd                       |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                         | 4304                 | Stationery - Other             | 28/08/2024 | VI0022745             | wallets for accepted and rejected postal votes at poll stations  | £2,504.26  | Versapak International Ltd                         |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)              | 4533                 | Computer Software Licences     | 28/08/2024 | VI0022747             | BEN HB Debt Service Extract  | £2,116.13  | Civica Uk Limited                                  |
| North Norfolk District Council | 33UF | 2641         | Estates                                   | 4407                 | Consultancy Fees - General     | 28/08/2024 | VI0022742             | Land at Parr Lane BNG Baseline Report  | £900.00    | Wild Frontier Ecology Ltd                          |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                  | 4406                 | Other Professional Fees        | 28/08/2024 | VI0022752             | Mar 2024 Residual Commercial Waste Recharge @ North Walsham Transfer Station   | £30,995.48 | Norfolk County Council                             |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources               | 4411                 | Agency Staff                   | 28/08/2024 | VI0022749             | Redacted Personal Information' 15th July to end of August 2024.  | £3,690.00  | Hays Specialist Recruitment Ltd                    |
| North Norfolk District Council | 33UF | 2631         | Accountancy                               | 4411                 | Agency Staff                   | 28/08/2024 | VI0022748             | Redacted Personal Information' - July to December 2024   | £3,099.35  | Hays Specialist Recruitment Ltd                    |
| North Norfolk District Council | 33UF | 4720         | Coastal Management                        | 4803                 | Contributions                  | 28/08/2024 | VI0022750             | Coastal Manager Contribution 24/25   | £16,781.64 | Great Yarmouth Borough Council                     |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 28/08/2024 | VI0022767             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                             |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 28/08/2024 | VI0022765             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                             |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 28/08/2024 | VI0022755             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £686.00    | The St Vincent De Paul Society                     |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 28/08/2024 | VI0022751             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,015.00  | The St Vincent De Paul Society                     |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 28/08/2024 | VI0022756             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,250.00  | The St Vincent De Paul Society                     |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                            | 4411                 | Agency Staff                   | 28/08/2024 | VI0022754             | Provision of Staff Agency - 'Redacted Personal Information' (Food Safety Officer) - w/c 01 Jul to w/e 14 Jul 2024                                      | £1,523.70  | Vivid Resourcing                                   |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                     | Detailed Expenditure Type | Detailed Description         | Date       | Transaction Reference | Line_Narrative   | Amount       | Customer/Supplier Name                 |
|--------------------------------|------|--------------|---|---------------------------|------------------------------|------------|-----------------------|--|--------------|--|
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4411                      | Agency Staff                 | 28/08/2024 | VI0022757             | Provision of Staff Agency - 'Redacted Personal Information' (Food Safety Officer) - w/c 01 Jul to w/e 14 Jul 2024  | £1,523.70    | Vivid Resourcing                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness) | 28/08/2024 | VI0022774             | Temporary Accommodation - No VAT - 2024/25   | £582.75      | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness) | 28/08/2024 | VI0022770             | Temporary Accommodation - No VAT - 2024/25   | £582.75      | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness) | 28/08/2024 | VI0022772             | Temporary Accommodation - No VAT - 2024/25   | £582.75      | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness) | 28/08/2024 | VI0022776             | Temporary Accommodation - Vatable - 2024/25  | £777.00      | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                      | Postage Costs Direct         | 03/09/2024 | VS0022931             | Postage  | £528.17      | Royal Mail Group Plc                   |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                      | Postage Costs Direct         | 03/09/2024 | VS0022932             | Postage  | £609.22      | Royal Mail Group Plc                   |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                 | 43                        | Technical Services Fees      | 04/09/2024 | VI0022948             | Cromer and Mundesley Briefing Note   | £822.50      | Royal Haskoningdhv Uk Ltd              |
| North Norfolk District Council | 33UF | 4000         | Electoral Registration                  | 4302                      | External Printing            | 04/09/2024 | VI0022976             | monthly hefs letters and its for August  | £537.55      | Civica Election Services Ltd           |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 40                        | Contractor Payments          | 04/09/2024 | VI0022985             | Building Services Engineering Design Works for the FLASH Project   | £7,875.00    | Couch Perry & Wilkes Environmental LLP |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 40                        | Contractor Payments          | 04/09/2024 | VI0022984             | For the attention of "Redacted Personal Information" Reference number NND047 SI Geotechnical Survey - Fakenham Leisure and Sports Hub (FLASH)                    | £18,323.38   | Harrison Group Environmental Ltd       |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4411                      | Agency Staff                 | 04/09/2024 | VI0022980             | Temporary Contract - 'Redacted Personal Information'   | £1,716.75    | Carrington West Ltd                    |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4411                      | Agency Staff                 | 04/09/2024 | VI0022981             | Temporary Contract - 'Redacted Personal Information'   | £1,890.00    | Carrington West Ltd                    |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4411                      | Agency Staff                 | 04/09/2024 | VI0022982             | Temporary Contract - 'Redacted Personal Information'   | £1,890.00    | Carrington West Ltd                    |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4411                      | Agency Staff                 | 04/09/2024 | VI0022978             | Temporary Contract - 'Redacted Personal Information'   | £1,890.00    | Carrington West Ltd                    |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4411                      | Agency Staff                 | 04/09/2024 | VI0022979             | Temporary Contract - 'Redacted Personal Information'   | £1,890.00    | Carrington West Ltd                    |
| North Norfolk District Council | 33UF | 8370         | Fakenham Urban Extension                | 40                        | Contractor Payments          | 04/09/2024 | VI0022986             | Invoice Number 10086714 Dated 24 07 2024 Our Account Number 1084 Our Ref 8370 'Redacted Personal Information' PR2223 Fakenham Wells Road Roundabout Design Works | £277,413.81  | Norfolk County Council                 |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges                      | 4412                      | Ncs Search Fees              | 04/09/2024 | VI0022987             | Land Charges Search Fees 2024/25   | £3,946.23    | Norfolk County Council                 |
| North Norfolk District Council | 33UF | 2614         | Reprographics                           | 4501                      | Hybrid Mailing               | 04/09/2024 | VI0022991             | Docmail 01-28 August 2024  | £534.75      | Cfh Docmail Ltd                        |
| North Norfolk District Council | 33UF | 8370         | Fakenham Urban Extension                | 40                        | Contractor Payments          | 05/09/2024 | VI0022986             | Invoice Number 10086714 Dated 24 07 2024 Our Account Number 1084 Our Ref 8370 'Redacted Personal Information' PR2223 Fakenham Wells Road Roundabout Design Works | -£277,413.81 | Norfolk County Council                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness) | 05/09/2024 | VI0023021             | Temporary Accommodation - No VAT - 2024/25   | £582.75      | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness) | 05/09/2024 | VI0023023             | Temporary Accommodation - No VAT - 2024/25   | £582.75      | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness) | 05/09/2024 | VI0023025             | Temporary Accommodation - No VAT - 2024/25   | £582.75      | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness) | 05/09/2024 | VI0023082             | Temporary Accommodation - Vatable - 2024/25  | £582.75      | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness) | 05/09/2024 | VI0023073             | Temporary Accommodation - Vatable - 2024/25  | £776.99      | Wensum Lodge Hotel Ltd                 |
| North Norfolk District Council | 33UF | 4126         | Electric Pool Vehicles                  | 3100                      | Car Leasing - Lease Payment  | 05/09/2024 | VI0023085             | Electric Pool Car Rental for 9 Month trial for 2 cars  | £1,870.30    | Enterprise RAC UK Ltd                  |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £569.43      | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £1,020.57    | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £1,553.73    | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 2626         | Admin Bldgs - N Walsham New Rd          | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £599.28      | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 2626         | Admin Bldgs - N Walsham New Rd          | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £693.41      | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge               | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £2,862.16    | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £7,463.89    | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 3010         | Amenity Lighting                        | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £503.12      | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 3010         | Amenity Lighting                        | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £663.59      | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer                    | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £4,603.81    | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 3030         | Sports Centre - Cromer                  | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £721.68      | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre               | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £1,258.69    | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £574.16      | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £777.31      | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £1,258.69    | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2230                      | Electricity                  | 06/09/2024 | VS0023027             | EDF  | £2,026.78    | EDF Energy Customers Ltd               |
| North Norfolk District Council | 33UF | 3010         | Amenity Lighting                        | 2004                      | Rep & Maint (Reactive)       | 10/09/2024 | VI0023163             | ELECMTIC lantern replacement Cromer East Prom  | £546.15      | Kings & Barnhams                       |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc          | 2003                      | Rep & Maint (Programmed)     | 10/09/2024 | VI0023165             | ELECMTIC void works 24 Nelson Way  | £561.00      | Kings & Barnhams                       |
| North Norfolk District Council | 33UF | 3170         | Composting                              | 4457                      | News Contract                | 10/09/2024 | VI0023166             | July 2024 - Garden Waste Collection - Costessey MRF  | £6,440.37    | Norse Environmental Waste Services Ltd |
| North Norfolk District Council | 33UF | 8123         | Purchase Of Bins                        | 81                        | Equipment Purchases          | 10/09/2024 | VI0023171             | Purchase of plastic wheeled bins under EPO Framework 860_22 780 x 240litre brown bins at £21.85 each   | £17,043.00   | Craemer Uk Ltd                         |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract           | 10/09/2024 | VI0023167             | Apr 2024 Variable Bill - Streets - Dead Pets/Body Fluids   | £655.71      | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract           | 10/09/2024 | VI0023167             | Apr 2024 Variable Bill - Streets - Fly Posting/Graffiti  | £611.36      | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract           | 10/09/2024 | VI0023167             | Apr 2024 Variable Bill - Streets - Fly Tips  | £611.36      | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract           | 10/09/2024 | VI0023167             | Apr 2024 Variable Bill - Streets - Litter Dog Bins   | £29,704.27   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract           | 10/09/2024 | VI0023169             | Jun 2024 Variable Bill - Streets - Dead Pets/Body Fluids   | £894.16      | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract           | 10/09/2024 | VI0023169             | Jun 2024 Variable Bill - Streets - Fly Tips  | £687.78      | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract           | 10/09/2024 | VI0023169             | Jun 2024 Variable Bill - Streets - Litter Dog Bins   | £30,233.88   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract           | 10/09/2024 | VI0023168             | May 2024 Variable Bill - Streets - Dead Pets/Body Fluids   | £1,030.19    | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract           | 10/09/2024 | VI0023168             | May 2024 Variable Bill - Streets - Fly Posting/Graffiti  | £1,986.92    | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract           | 10/09/2024 | VI0023168             | May 2024 Variable Bill - Streets - Fly Tips  | £687.78      | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract           | 10/09/2024 | VI0023168             | May 2024 Variable Bill - Streets - Litter Dog Bins   | £30,498.68   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract               | 10/09/2024 | VI0023167             | Apr 2024 Variable Bill - Refuse & Garden - Bin/Bag Deliveries  | £4,450.20    | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract               | 10/09/2024 | VI0023167             | Apr 2024 Variable Bill - Refuse & Garden - Bulky   | £5,229.83    | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract               | 10/09/2024 | VI0023167             | Apr 2024 Variable Bill - Refuse & Garden - Clinical  | £2,305.00    | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract               | 10/09/2024 | VI0023169             | Jun 2024 Variable Bill - Refuse & Garden - Bin/Bag Deliveries  | £5,675.33    | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract               | 10/09/2024 | VI0023169             | Jun 2024 Variable Bill - Refuse & Garden - Bulky   | £4,145.12    | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract               | 10/09/2024 | VI0023169             | Jun 2024 Variable Bill - Refuse & Garden - Clinical  | £2,324.37    | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract               | 10/09/2024 | VI0023168             | May 2024 Variable Bill - Refuse & Garden - Bin/Bag Deliveries  | £5,418.68    | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract               | 10/09/2024 | VI0023168             | May 2024 Variable Bill - Refuse & Garden - Bulky   | £5,539.74    | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract               | 10/09/2024 | VI0023168             | May 2024 Variable Bill - Refuse & Garden - Clinical  | £2,334.05    | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                | 4459                      | Waste Contract               | 10/09/2024 | VI0023167             | Apr 2024 Variable Bill - Refuse & Garden - Commercial Waste  | £27,806.53   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                | 4457                      | News Contract                | 10/09/2024 | VI0023173             | July 2024 - Refuse Collection  | £15,847.51   | Norse Environmental Waste Services Ltd |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                | 4459                      | Waste Contract               | 10/09/2024 | VI0023169             | Jun 2024 Variable Bill - Refuse & Garden - Commercial Waste  | £34,829.54   | Serco Ltd                              |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                | 4459                      | Waste Contract               | 10/09/2024 | VI0023168             | May 2024 Variable Bill - Refuse & Garden - Commercial Waste  | £27,380.89   | Serco Ltd                              |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                       | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line_Narrative  | Amount     | Customer/Supplier Name                  |
|--------------------------------|------|--------------|---|---------------------------|--------------------------------|------------|-----------------------|---|------------|---|
| North Norfolk District Council | 33UF | 3170         | Composting                                | 4459                      | Waste Contract                 | 10/09/2024 | VI0023167             | Apr 2024 Variable Bill - Refuse & Garden - Garden   | £52,596.65 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3170         | Composting                                | 4459                      | Waste Contract                 | 10/09/2024 | VI0023169             | Jun 2024 Variable Bill - Refuse & Garden - Garden   | £52,998.78 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3170         | Composting                                | 4459                      | Waste Contract                 | 10/09/2024 | VI0023168             | May 2024 Variable Bill - Refuse & Garden - Garden   | £52,600.85 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3172         | Recycling                                 | 4457                      | News Contract                  | 10/09/2024 | VI0023172             | July 2024 - Mixed Recyclable Waste Collection   | £3,457.75  | Norse Environmental Waste Services Ltd  |
| North Norfolk District Council | 33UF | 3172         | Recycling                                 | 4457                      | News Contract                  | 10/09/2024 | VI0023173             | July 2024 - Mixed Recyclable Waste Collection   | £63,390.28 | Norse Environmental Waste Services Ltd  |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                           | 4463                      | Cleansing Contract             | 10/09/2024 | VI0023170             | Jul 2024 Variable Bill - Streets - Dead Pets/Body Fluids  | £1,072.99  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                           | 4463                      | Cleansing Contract             | 10/09/2024 | VI0023170             | Jul 2024 Variable Bill - Streets - Litter Dog Bins  | £30,233.87 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                  | 4459                      | Waste Contract                 | 10/09/2024 | VI0023170             | Jul 2024 Variable Bill - Refuse & Garden - Bin/Bag Deliveries   | £6,333.90  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                  | 4459                      | Waste Contract                 | 10/09/2024 | VI0023170             | Jul 2024 Variable Bill - Refuse & Garden - Bulky  | £5,423.52  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                  | 4459                      | Waste Contract                 | 10/09/2024 | VI0023170             | Jul 2024 Variable Bill - Refuse & Garden - Clinical   | £2,614.91  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                  | 4459                      | Waste Contract                 | 10/09/2024 | VI0023170             | Jul 2024 Variable Bill - Refuse & Garden - Commercial Waste   | £28,441.78 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3170         | Composting                                | 4459                      | Waste Contract                 | 10/09/2024 | VI0023170             | Jul 2024 Variable Bill - Refuse & Garden - Garden   | £53,132.84 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 2000         | Grove Lane Depot, Holt                    | 2260                      | Prem Insurance - Fire          | 11/09/2024 | VI0023180             | F-0261 (high risk properties) insurance cover 1st July 2024 - 30th June 2025  | £685.35    | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2013         | Industrial Estate - Fakenham              | 2260                      | Prem Insurance - Fire          | 11/09/2024 | VI0023180             | F-0261 (high risk properties) insurance cover 1st July 2024 - 30th June 2025  | £4,168.61  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2014         | Hornbeam Industrial Units                 | 2264                      | Prem Ins - Factory & Let Units | 11/09/2024 | VI0023181             | F-0201 (industrial units) Insurance policy 1st July 2024 - 30th June 2025.  | £2,200.52  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2014         | Hornbeam Industrial Units                 | 2264                      | Prem Ins - Factory & Let Units | 11/09/2024 | VI0023181             | F-0201 (industrial units) Insurance policy 1st July 2024 - 30th June 2025.  | £2,311.45  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2014         | Hornbeam Industrial Units                 | 2264                      | Prem Ins - Factory & Let Units | 11/09/2024 | VI0023181             | F-0201 (industrial units) Insurance policy 1st July 2024 - 30th June 2025.  | £2,313.70  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge                 | 4701                      | Insurance - Engineering        | 11/09/2024 | VI0023179             | Engineering Insurance Policy 1st July 2024 - 30th June 2025.  | £612.10    | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                   | 4701                      | Insurance - Engineering        | 11/09/2024 | VI0023179             | Engineering Insurance Policy 1st July 2024 - 30th June 2025.  | £1,556.09  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                            | 2260                      | Prem Insurance - Fire          | 11/09/2024 | VI0023181             | F-0201 (industrial units) Insurance policy 1st July 2024 - 30th June 2025.  | £783.87    | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer                      | 2260                      | Prem Insurance - Fire          | 11/09/2024 | VI0023180             | F-0261 (high risk properties) insurance cover 1st July 2024 - 30th June 2025  | £1,003.78  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 3035         | Sports Centre - Fakenham                  | 4701                      | Insurance - Engineering        | 11/09/2024 | VI0023179             | Engineering Insurance Policy 1st July 2024 - 30th June 2025.  | £1,128.26  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 3042         | North Walsham Swimming Pool               | 4701                      | Insurance - Engineering        | 11/09/2024 | VI0023179             | Engineering Insurance Policy 1st July 2024 - 30th June 2025.  | £1,726.24  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH)   | 40                        | Contractor Payments            | 11/09/2024 | VI0023178             | Building Inspection and Extended Habitat Survey undertaken 1st August 2024 at the Fakenham Sports and Leisure Centre Trap Lane Fakenham | £570.00    | Wild Frontier Ecology Ltd               |
| North Norfolk District Council | 33UF | 2625         | Poppyfields                               | 2003                      | Rep & Maint (Programmed)       | 11/09/2024 | VI0023187             | Replacement order NNDC Office Management fee for catering service in canteen  | £1,250.00  | About With Friends                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 4485                      | Legionella Surveys             | 11/09/2024 | VI0023185             | Legionella remote monitoring software data costs  | £606.08    | Citritek Limited                        |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge                 | 2241                      | Contract Cleaning              | 11/09/2024 | VI0023194             | Rafers cleaning services Fakenham Connect   | £777.28    | Rafers Clean Ltd                        |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2200                      | Rent                           | 11/09/2024 | VI0023191             | Hallmark toilet traler for carnival filed PC Runtun Road  | £1,765.00  | Hallmark Event Hire Ltd                 |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2200                      | Rent                           | 11/09/2024 | VI0023196             | Hire of double toilet, empty waste and refill water as required   | £620.00    | Anglo Scottish Equipment (Southern) Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2200                      | Rent                           | 11/09/2024 | VI0023193             | Hire of double toilet, empty waste and refill water as required   | £1,235.00  | Anglo Scottish Equipment (Southern) Ltd |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                  | 4406                      | Other Professional Fees        | 11/09/2024 | VI0023227             | Contract Services - Kennel charges and other services for month of Aug 2024   | £1,770.00  | Animal Warden Services                  |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                  | 4406                      | Other Professional Fees        | 11/09/2024 | VI0023224             | Out of hour calls services - Aug calls etc / Sep Subscription   | £609.72    | The Answering Service Ltd               |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                            | 4406                      | Other Professional Fees        | 11/09/2024 | VI0023223             | Provision of animal health check includes medications etc - Zoo - Amazona Zoo   | £2,284.44  | Zoo & Wildlife Solutions Ltd            |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                            | 4806                      | Subscriptions                  | 11/09/2024 | VI0023226             | Renewal of IoL membership - Large Organisation  | £615.00    | Institute Of Licensing Ltd              |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                   | 2004                      | Rep & Maint (Reactive)         | 11/09/2024 | VI0023217             | Showers not working properly in east wing   | £637.85    | Bruce Towers & Sons Ltd                 |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                            | 2003                      | Rep & Maint (Programmed)       | 11/09/2024 | VI0023212             | HandPMTc hot water quote red lion unit  | £867.70    | Bruce Towers & Sons Ltd                 |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2004                      | Rep & Maint (Reactive)         | 11/09/2024 | VI0023218             | HandPMTc water heater broken PC Mundelsey Prom  | £1,542.33  | Bruce Towers & Sons Ltd                 |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc            | 2004                      | Rep & Maint (Reactive)         | 11/09/2024 | VI0023210             | HandP MTC - Replacement Thermostat 'Redacted Personal Information'  | £825.10    | Bruce Towers & Sons Ltd                 |
| North Norfolk District Council | 33UF | 8410         | Public Conveniences , Albert Street, Holt | 44                        | Other Professional             | 11/09/2024 | VI0023211             | HandP MTC PC Albert Street Plumbing and sanitary ware systems   | £722.65    | Bruce Towers & Sons Ltd                 |
| North Norfolk District Council | 33UF | 1211         | Building Regs - Fee Earning               | 1249                      | Professional Indemnity         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024   | £3,623.24  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 1548         | Corporate Health and Safety               | 1249                      | Professional Indemnity         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024   | £1,811.62  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                    | 4706                      | Insurance - Computers          | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024   | £1,653.32  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2621         | Property Services                         | 2260                      | Prem Insurance - Fire          | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024   | £1,486.73  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge                 | 2260                      | Prem Insurance - Fire          | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024   | £1,751.03  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2634         | Insurance                                 | 1242                      | Personal Accident - Empl All   | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024   | £678.67    | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2634         | Insurance                                 | 4705                      | Theft Of Contents              | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024   | £866.04    | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2634         | Insurance                                 | 4702                      | Insurance -Public Health Act   | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024   | £1,044.17  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2634         | Insurance                                 | 1246                      | Libel & Slander                | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024   | £1,152.47  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2634         | Insurance                                 | 4704                      | All Risks Insurance            | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024   | £2,707.01  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2634         | Insurance                                 | 1245                      | Fidelity Guarantee             | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024   | £4,296.02  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2634         | Insurance                                 | 3020                      | Vehicle Insurance              | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024   | £8,257.98  | Zurich Management Services Ltd          |
| North Norfolk District Council | 33UF | 2634         | Insurance                                 | 1244                      | Employers' Liability           | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024   | £35,159.33 | Zurich Management Services Ltd          |

**2024 Transactions**

| Body Name                      | Body | Service Code | Service Description            | Detailed Expenditure Type | Detailed Description          | Date       | Transaction Reference | Line Narrative   | Amount      | Customer/Supplier Name          |
|--------------------------------|------|--------------|--------------------------------|---------------------------|-------------------------------|------------|-----------------------|--|-------------|---------------------------------|
| North Norfolk District Council | 33UF | 2634         | Insurance                      | 4700                      | Public Liability              | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £104,279.40 | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge        | 4701                      | Insurance - Engineering       | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £738.65     | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge        | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £16,950.69  | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 2641         | Estates                        | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £2,028.34   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 2641         | Estates                        | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £2,224.61   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 2642         | North Walsham - Service Charge | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £2,642.57   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3003         | Putting & Bowling Greens       | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £923.97     | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3003         | Putting & Bowling Greens       | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £1,156.13   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3020         | Chalets                        | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £588.58     | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3020         | Chalets                        | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £726.41     | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3020         | Chalets                        | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £878.08     | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3020         | Chalets                        | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £905.22     | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3020         | Chalets                        | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £1,581.72   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3022         | Community Centres              | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £3,989.19   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                 | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £507.95     | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                 | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £942.47     | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                 | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £2,787.20   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3029         | Foreshore Furniture & Fixtures | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £7,374.99   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3035         | Sports Centre - Fakenham       | 4701                      | Insurance - Engineering       | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £550.98     | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3035         | Sports Centre - Fakenham       | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £6,596.08   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3042         | North Walsham Swimming Pool    | 4701                      | Insurance - Engineering       | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £614.25     | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3042         | North Walsham Swimming Pool    | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £12,177.37  | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3043         | The Reef                       | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £21,593.84  | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3050         | Physical Activity Development  | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £4,191.26   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3070         | Little Theatre Sheringham      | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £3,770.63   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre      | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £2,778.64   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                    | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £79,799.20  | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £1,374.59   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences            | 2260                      | Prem Insurance - Fire         | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £13,169.71  | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges             | 4707                      | Insurance - Land Charges      | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £4,142.13   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 4600         | Corporate Leadership Team      | 1250                      | Officials' Indemnity          | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £3,063.26   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 4811         | Legal Services                 | 1249                      | Professional Indemnity        | 11/09/2024 | VI0023234             | General policy insurance (main policy) 1st July 2024 - 30th June 2024  | £1,811.62   | Zurich Management Services Ltd  |
| North Norfolk District Council | 33UF | 8520         | Rocket House                   | 42                        | Quantity Surveyor Fees        | 11/09/2024 | VI0023230             | Measured building survey - Rocket House, Cromer  | £1,650.00   | Anglia Land Surveys Ltd         |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                 | 4411                      | Agency Staff                  | 11/09/2024 | VI0023225             | Provision of Staff Agency - 'Redacted Personal Information' (Food Safety Officer) - w/c 15 Jul to w/e 04 Aug 2024                        | £1,523.70   | Vivid Resourcing                |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                 | 4411                      | Agency Staff                  | 11/09/2024 | VI0023231             | Provision of Staff Agency - 'Redacted Personal Information' (Food Safety Officer) - w/c 15 Jul to w/e 04 Aug 2024                        | £1,523.70   | Vivid Resourcing                |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces      | 2101                      | R & M Grounds - General       | 11/09/2024 | VI0023233             | Emergency Tree Work - Worstead Church 2024 Survey + Picus test   | £4,670.00   | M J Tree Services               |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park              | 3100                      | Car Leasing - Lease Paymnt    | 11/09/2024 | VI0023246             | Invoice No. 2993320 - Dated 27/08/2024   | £967.13     | Kinto Uk Ltd                    |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources    | 4411                      | Agency Staff                  | 11/09/2024 | VI0023228             | Redacted Personal Information' 15th July to end of August 2024.  | £2,870.00   | Hays Specialist Recruitment Ltd |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)   | 4533                      | Computer Software Licences    | 11/09/2024 | VI0023248             | Annual Support & Maintenance 01/10/24-30/09/25   | £22,961.26  | Civica Uk Limited               |
| North Norfolk District Council | 33UF | 8332         | User It Hardware Refresh       | 86                        | Computer Hardware - Purchases | 11/09/2024 | VI0023249             | 1x BOSCHPLE1MA120, 1x Service call out charge  | £690.00     | Snelling Business Systems Ltd   |
| North Norfolk District Council | 33UF | 2600         | Personnel Services             | 4406                      | Other Professional Fees       | 11/09/2024 | VI0023267             | Invoice 155077 Full EAP incl. dependent family, GP helpline, your care platform & lifestyle savings, 371 employees. 01.08.24 to 31.08.25 | £3,083.01   | Sme Hci Ltd                     |
| North Norfolk District Council | 33UF | 2600         | Personnel Services             | 4406                      | Other Professional Fees       | 11/09/2024 | VI0023268             | Invoice 26455  | £570.00     | Healthwork Group Ltd            |
| North Norfolk District Council | 33UF | 8382         | Holt Country Park Electricity  | 44                        | Other Professional Fees       | 11/09/2024 | VI0023257             | Canham pre construction Holt Country Park  | £1,350.00   | Canham Consulting Ltd           |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                            | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line_Narrative  | Amount      | Customer/Supplier Name               |
|--------------------------------|------|--------------|--|---------------------------|--------------------------------|------------|-----------------------|---|-------------|--------------------------------------|
| North Norfolk District Council | 33UF | 8382         | Holt Country Park Electricity                  | 41                        | Architects Fees                | 11/09/2024 | VI0023260             | SMG drawings Holt Country Park  | £1,600.00   | SMG Architects Ltd                   |
| North Norfolk District Council | 33UF | 8415         | Disposal costs for Fakenham Highfield Road     | 40                        | Contractor Paymen              | 11/09/2024 | VI0023256             | Flowbird moving machine Highfield, Runton Road and Cadogan Road Car Parks   | £580.00     | Flowbird Smart City Uk Ltd           |
| North Norfolk District Council | 33UF | 8419         | Back Stage Refurbishment Pier Pavilion Theatre | 44                        | Other Profess                  | 11/09/2024 | VI0023258             | Pier Theatre Refurb of backstage area   | £1,655.00   | Canham Consulting Ltd                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 11/09/2024 | VI0023269             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,015.00   | The St Vincent De Paul Society       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 11/09/2024 | VI0023266             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,250.00   | The St Vincent De Paul Society       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 12/09/2024 | VI0023276             | Temporary Accommodation - No VAT - 2024/25  | £582.75     | Wensum Lodge Hotel Ltd               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 12/09/2024 | VI0023283             | Temporary Accommodation - No VAT - 2024/25  | £582.75     | Wensum Lodge Hotel Ltd               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 12/09/2024 | VI0023285             | Temporary Accommodation - No VAT - 2024/25  | £582.75     | Wensum Lodge Hotel Ltd               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 12/09/2024 | VI0023292             | Temporary Accommodation - No VAT - 2024/25  | £582.75     | Wensum Lodge Hotel Ltd               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 12/09/2024 | VI0023287             | Temporary Accommodation - No VAT - 2024/25  | £582.75     | Wensum Lodge Hotel Ltd               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 12/09/2024 | VI0023297             | Temporary Accommodation - VATABLE - 2024/25   | £777.00     | Wensum Lodge Hotel Ltd               |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                              | 4501                      | Hybrid Mailing                 | 12/09/2024 | VI0023305             | Docmail August 2024 mailings  | £2,071.79   | Cfh Docmail Ltd                      |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                        | 4501                      | Hybrid Mailing                 | 12/09/2024 | VI0023305             | Docmail August 2024 mailings  | £1,511.16   | Cfh Docmail Ltd                      |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                      | Sea Defences                   | 12/09/2024 | VI0023366             | Labour  | £1,777.96   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                      | Sea Defences                   | 12/09/2024 | VI0023370             | SE COASTAL MTC_ OVERSTRAND ACCESSES   | £1,046.86   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                      | Sea Defences                   | 12/09/2024 | VI0023361             | SW COASTAL MTC_ O STRAND REVETMENT E12-E13  | £1,264.54   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                      | Sea Defences                   | 12/09/2024 | VI0023359             | SW COASTAL MTC_BEACONS  | £1,402.35   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                      | Sea Defences                   | 12/09/2024 | VI0023363             | SW COASTAL_ S'HAM Missing planks  | £532.34     | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                      | Sea Defences                   | 12/09/2024 | VI0023367             | SW COASTAL_Fishermen's ramp sher  | £729.93     | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8418         | Coastal Defences                               | 40                        | Contractor Payments            | 12/09/2024 | VI0023358             | SW COASTAL_ BACTON_ OSTEND INFILL WORKS   | £7,361.25   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8418         | Coastal Defences                               | 40                        | Contractor Payments            | 12/09/2024 | VI0023365             | SW COASTAL_ W RUNTON DRAINAGE WORKS   | £2,387.20   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 2012         | Industrial Estates - N.Walsham                 | 2004                      | Rep & Maint (Reactive)         | 12/09/2024 | VI0023401             | Clear building and vegetation in rear yard  | £2,808.04   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                      | 2004                      | Rep & Maint (Reactive)         | 12/09/2024 | VI0023393             | SW MTC Marrams Path handrail repairs  | £2,712.78   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                      | 2003                      | Rep & Maint (Programmed)       | 12/09/2024 | VI0023390             | SWMTC clear ditch Spa Common  | £1,558.45   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                      | 2004                      | Rep & Maint (Reactive)         | 12/09/2024 | VI0023391             | SWMTC complete board walk repairs Pretty Corner Walk  | £982.54     | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                      | 2004                      | Rep & Maint (Reactive)         | 12/09/2024 | VI0023399             | SWMTC replace fence East Runton   | £985.00     | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                                 | 2004                      | Rep & Maint (Reactive)         | 12/09/2024 | VI0023379             | SWMTC agreed works 'Redacted Personal Information'  | £755.00     | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                                    | 2004                      | Rep & Maint (Reactive)         | 12/09/2024 | VI0023388             | SWMTC decking repairs Cromer Pier   | £1,164.82   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                         | 40                        | Contractor Payments            | 12/09/2024 | VI0023378             | Make and fit second height barriers   | £3,361.23   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                         | 40                        | Contractor Payments            | 12/09/2024 | VI0023377             | Pot hole repairs  | £10,022.14  | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                         | 39                        | Materials                      | 12/09/2024 | VI0023374             | SW MTC Coast Rd CP Bacton Pot hole and fencing repairs  | £830.01     | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                         | 39                        | Materials                      | 12/09/2024 | VI0023376             | SWMTC surface works Clink Road Car Park   | £1,730.31   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8404         | New Play Area (Sheringham, The Leas)           | 40                        | Contractor Payments            | 12/09/2024 | VI0023381             | SWMTC remove equipment The Leas Play Area   | £2,261.33   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8594         | Cromer Pier External And Roof                  | 40                        | Contractor Payments            | 12/09/2024 | VI0023372             | 24608 UKIS Assistance Order Replacement   | £1,471.37   | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 2600         | Personnel Services                             | 4406                      | Other Professional Fees        | 16/09/2024 | VI0023403             | Invoice BS0342531 HR Inform subscription  | £1,050.00   | Croner-I Ltd                         |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                              | 2200                      | Rent                           | 16/09/2024 | VI0023404             | Ground Rent at 'Redacted Personal Information'  | £650.00     | C J C Lee (Saxthorpe) Ltd            |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources                    | 4411                      | Agency Staff                   | 16/09/2024 | VI0023408             | 'Redacted Personal Information' 15th July to end of August 2024.  | £3,280.00   | Hays Specialist Recruitment Ltd      |
| North Norfolk District Council | 33UF | 2631         | Accountancy                                    | 4411                      | Agency Staff                   | 16/09/2024 | VI0023406             | 'Redacted Personal Information' - July to December 2024   | £2,479.48   | Hays Specialist Recruitment Ltd      |
| North Norfolk District Council | 33UF | 2631         | Accountancy                                    | 4411                      | Agency Staff                   | 16/09/2024 | VI0023409             | 'Redacted Personal Information' - July to December 2024   | £3,099.35   | Hays Specialist Recruitment Ltd      |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                      | 44                        | Other Professional Fees        | 16/09/2024 | VI0023407             | Moffatt and Nicols - Sediment Valuation Assessment  | £8,600.00   | Hoffatt & Nichol Ltd                 |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                         | 4535                      | Computer Lines                 | 16/09/2024 | VI0023405             | Unmanaged P-2-P September 24  | £2,279.23   | Redcentric                           |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                              | 4501                      | Hybrid Mailing                 | 16/09/2024 | VI0023304             | Docmail July 2024 mailings  | £1,007.62   | Cfh Docmail Ltd                      |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                        | 4501                      | Hybrid Mailing                 | 16/09/2024 | VI0023304             | Docmail July 2024 mailings  | £1,654.26   | Cfh Docmail Ltd                      |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                        | 40                        | Contractor Payments            | 16/09/2024 | VI0023411             | Cromer Phase 2 Scheme- Construction   | £758,819.00 | Balfour Beatty Civil Engineering Ltd |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln                  | 40                        | Contractor Payments            | 16/09/2024 | VI0023412             | Mundesley Coastal Management Scheme- Construction   | £758,819.00 | Balfour Beatty Civil Engineering Ltd |
| North Norfolk District Council | 33UF | 3037         | Sports Centre - Stalham                        | 2200                      | Rent                           | 16/09/2024 | VI0023418             | Invoice No. 530 - Dated 20 August 2024 - Joint User Project - 1 July 2023 - 7 January 2024 - (Stalham High School)        | £2,755.51   | Synergy Multi Academy Trust          |
| North Norfolk District Council | 33UF | 3037         | Sports Centre - Stalham                        | 2200                      | Rent                           | 16/09/2024 | VI0023418             | Invoice No. 530 - Dated 20 August 2024 - Joint User Project - 1 July 2023 - 7 January 2024 - (Stalham High School)        | £8,447.16   | Synergy Multi Academy Trust          |
| North Norfolk District Council | 33UF | 8410         | Public Conveniences - Albert Street, Holt      | 40                        | Contractor Payment             | 16/09/2024 | VI0023423             | SWMTC tender agreement PC Albert Street   | £47,500.00  | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                        | 2241                      | Contract Cleaning              | 17/09/2024 | VI0023492             | Rafters cleaning services NNDC  | £3,114.43   | Rafters Clean Ltd                    |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                              | 4500                      | Postage Costs Direct           | 18/09/2024 | VS0023595             | Postage   | £655.50     | Royal Mail Group Plc                 |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                              | 4500                      | Postage Costs Direct           | 18/09/2024 | VS0023594             | Postage   | £1,164.08   | Royal Mail Group Plc                 |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                      | 161                       | Grants - General               | 18/09/2024 | VI0023599             | 'Redacted Personal Information'   | £8,454.47   | Broadland District Council           |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                      | 161                       | Grants - General               | 18/09/2024 | VI0023599             | 'Redacted Personal Information'   | £1,268.17   | Broadland District Council           |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                      | 161                       | Grants - General               | 18/09/2024 | VI0023596             | 'Redacted Personal Information'   | £8,486.34   | Broadland District Council           |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                      | 161                       | Grants - General               | 18/09/2024 | VI0023596             | 'Redacted Personal Information'   | £1,272.95   | Broadland District Council           |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                      | 161                       | Grants - General               | 18/09/2024 | VI0023600             | 'Redacted Personal Information'   | £8,566.12   | Broadland District Council           |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                      | 161                       | Grants - General               | 18/09/2024 | VI0023600             | 'Redacted Personal Information'   | £1,284.92   | Broadland District Council           |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH)        | 40                        | Contractor Payments            | 18/09/2024 | VI0023608             | CCTV Drainage Survey for the FLASH Project at Trap Lane Fakenham  | £2,300.00   | Survey Solutions                     |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH)        | 40                        | Contractor Payments            | 18/09/2024 | VI0023607             | Utilities Survey for the FLASH Project at Fakenham Leisure Centre Trap Lane Fakenham                                      | £1,150.00   | Survey Solutions                     |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                         | 4531                      | Computer Purchases - Software  | 18/09/2024 | VI0023603             | Exclaimer Management Cloud for Office 365 (404 users @ 0.49 per user) Subscription for period: 08 Sep 2024 to 07 Sep 2025 | £2,375.52   | Exclaimer Ltd                        |
| North Norfolk District Council | 33UF | 2631         | Accountancy                                    | 4411                      | Agency Staff                   | 18/09/2024 | VI0023604             | 'Redacted Personal Information' - July to December 2024   | £3,099.35   | Hays Specialist Recruitment Ltd      |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                   | 2043                      | R & M Plant - Service Contract | 18/09/2024 | VI0023614             | Car parks PandD card transaction charges  | £11,880.96  | Flowbird Smart City Uk Ltd           |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                   | 2043                      | R & M Plant - Service Contract | 18/09/2024 | VI0023613             | Car parks PandD machine airtime   | £1,046.50   | Flowbird Smart City Uk Ltd           |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                                    | 4487                      | Condition Surveys              | 18/09/2024 | VI0023624             | HOP professional survey relating to Cromer Pier Substructure Replacement Wo   | £2,653.50   | HOP Consulting Limited               |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln                  | 40                        | Contractor Payments            | 18/09/2024 | VI0023629             | Fisheries Liaison Officer for the Cromer and Mundesley Schemes.   | £9,716.37   | NFFO Services Ltd                    |
| North Norfolk District Council | 33UF | 8420         | Holt Country Park Staff Facilities             | 44                        | Other Professional Fees        | 18/09/2024 | VI0023637             | Quote No. RSP-1882 - Dated 02/08/2024 - HCP - Replacement staff facilities  | £636.80     | Rigour Survey                        |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)                   | 4533                      | Computer Software Licences     | 18/09/2024 | VI0023636             | BEN e-benefits Civica New Claim & CIC form  | £53,003.00  | Civica Uk Limited                    |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                      | 161                       | Grants - General               | 18/09/2024 | VI0023635             | 'Redacted Personal Information'   | £8,241.09   | Broadland District Council           |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                      | 161                       | Grants - General               | 18/09/2024 | VI0023635             | 'Redacted Personal Information'   | £1,236.16   | Broadland District Council           |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line Narrative   | Amount     | Customer/Supplier Name                       |
|--------------------------------|------|--------------|------------------------------------|---------------------------|--------------------------------|------------|-----------------------|--|------------|--|
| North Norfolk District Council | 33UF | 1540         | Planning Enforcement Team          | 1102                      | Qual Training                  | 19/09/2024 | VI0023667             | Invoice number INV 1040 Dated 02/09/2024 Certificate in Planning Enforcement Module 4 (September 2024) Attended by 'Redacted Personal Information'                               | £1,250.00  | Ivy Legal Limited                            |
| North Norfolk District Council | 33UF | 2603         | Common Training Budget             | 1112                      | Cpd Training                   | 19/09/2024 | VI0023666             | LG Futures Limited - Collection Fund Training - 23 September 2024  | £2,595.00  | LG Futures Ltd                               |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs             | 4531                      | Computer Purchases - Software  | 19/09/2024 | VI0023664             | Check Point 6200 Next Generation Threat Prevention Security Package - IPS, URL Filtering, Application Control, Anti Bot & Anti Virus - 12 Months                                 | £7,403.37  | Network Surety Ltd                           |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs             | 4531                      | Computer Purchases - Software  | 19/09/2024 | VI0023664             | Check Point 6200 NGTP Appliance with 8GB RAM - Co Premium Support - Annual Maintenance and 8x5 NBD HW Replacement (s/n: 00:1C:7F:9F:46:2E,00:1C:7F:9F:46:4C & 00:1C:7F:9F:46:E2) | £3,403.90  | Network Surety Ltd                           |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs             | 4531                      | Computer Purchases - Software  | 19/09/2024 | VI0023664             | Check Point 6200 NGTP Appliance with 8GB RAM - Co Standard Support - Annual Maintenance and 8x5 NBD HW Replacement (s/n:00:1C:7F:9F:46:4C) - 12 Months                           | £1,139.27  | Network Surety Ltd                           |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs             | 4531                      | Computer Purchases - Software  | 19/09/2024 | VI0023664             | Check Point NGSM for 5 Gateways (Management) - Co Premium Support - Annual Maintenance (s/n: C1C3E569DD2B) - 12 Months   | £1,164.15  | Network Surety Ltd                           |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs             | 4531                      | Computer Purchases - Software  | 19/09/2024 | VI0023664             | Check Point SmartEvent & Compliance - 12 Months  | £3,537.58  | Network Surety Ltd                           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                       | 4406                      | Other Professional Fees        | 19/09/2024 | VI0023683             | File Assessment  | £5,250.00  | Shelter Training                             |
| North Norfolk District Council | 33UF | 3701         | Homelessness                       | 4406                      | Other Professional Fees        | 19/09/2024 | VI0023683             | Findings & Recommendations Report  | £1,500.00  | Shelter Training                             |
| North Norfolk District Council | 33UF | 3701         | Homelessness                       | 4406                      | Other Professional Fees        | 19/09/2024 | VI0023683             | Mystery Shopping   | £4,300.00  | Shelter Training                             |
| North Norfolk District Council | 33UF | 3701         | Homelessness                       | 4475                      | B & B Charges (Homelessness)   | 19/09/2024 | VI0023690             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                       | 4475                      | B & B Charges (Homelessness)   | 19/09/2024 | VI0023694             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                       | 4475                      | B & B Charges (Homelessness)   | 19/09/2024 | VI0023695             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 1000         | Development Management             | 4411                      | Agency Staff                   | 19/09/2024 | VI0023680             | Temporary Contract - 'Redacted Personal Information'   | £1,280.79  | Carrington West Ltd                          |
| North Norfolk District Council | 33UF | 1000         | Development Management             | 4411                      | Agency Staff                   | 19/09/2024 | VI0023679             | Temporary Contract - 'Redacted Personal Information'   | £1,890.00  | Carrington West Ltd                          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                       | 4475                      | B & B Charges (Homelessness)   | 19/09/2024 | VI0023696             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                       | 4475                      | B & B Charges (Homelessness)   | 19/09/2024 | VI0023698             | Temporary Accommodation - VATALE - 2024/25   | £777.00    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 2613         | Telephone Services                 | 4514                      | Mobile Phone Rentals           | 19/09/2024 | VI0023716             | Mobile phone costs August 2024   | £1,077.47  | Class Affinity Projects Ltd                  |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration            | 4406                      | Other Professional Fees        | 25/09/2024 | VI0023777             | CA Debt Adviser - Q1 2024  | £4,779.00  | Norfolk Citizens Advice                      |
| North Norfolk District Council | 33UF | 3050         | Physical Activity Development      | 4406                      | Other Professional Fees        | 25/09/2024 | VI0023778             | Invoice No. SIN2409ECL00840 - Dated 09/09/2024 - (Funding - All To Play For) - No VAT  | £600.00    | SLM Community Leisure Trust                  |
| North Norfolk District Council | 33UF | 8380         | Coastwise                          | 46                        | Other Expenditure              | 25/09/2024 | VI0023785             | Sidestrand and Trimmingham cliff failure assessment  | £4,947.50  | Mott Macdonald Ltd                           |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks       | 4424                      | Credit Card Charges            | 25/09/2024 | VI0023781             | Kings Lynn Borough cashless card transactions NNDC Car Parks   | £1,317.69  | Borough Council Of Kings Lynn & West Norfolk |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre          | 2004                      | Rep & Maint (Reactive)         | 25/09/2024 | VI0023780             | CDL quoted works NNIC  | £2,945.00  | Kd Entrance Solutions                        |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                  | 3100                      | Car Leasing - Lease Paymnt     | 25/09/2024 | VI0023787             | Invoice No. 3024669 - Dated 23.09.2024 - HCP - Truck Leases on AU23 NZD & AU24 NZE   | £967.13    | Cinto Uk Ltd                                 |
| North Norfolk District Council | 33UF | 8420         | Holt Country Park Staff Facilities | 44                        | Other Professional Fees        | 25/09/2024 | VI0023789             | Quote - SQ-3252 - Dated 18.09.2024 - construct a new hard standing suitable for a diesel tank / move tank onto a metal stand outside of the shed                                 | £1,250.00  | Norfolk Tanks Ltd                            |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial           | 4457                      | News Contract                  | 25/09/2024 | VI0023798             | Contract Services - Refuse Collection - Aug 2024   | £11,720.87 | Norse Environmental Waste Services Ltd       |
| North Norfolk District Council | 33UF | 3170         | Composting                         | 4457                      | News Contract                  | 25/09/2024 | VI0023795             | Contract Services - Garden Waste Collection - Costessey MRF - Aug 2024   | £6,270.46  | Norse Environmental Waste Services Ltd       |
| North Norfolk District Council | 33UF | 3172         | Recycling                          | 4457                      | News Contract                  | 25/09/2024 | VI0023798             | Contract Services - Mixed Recyclable Waste Collection - Aug 2024   | £13,725.71 | Norse Environmental Waste Services Ltd       |
| North Norfolk District Council | 33UF | 3172         | Recycling                          | 4457                      | News Contract                  | 25/09/2024 | VI0023799             | Contract Services - Mixed Recyclable Waste Collection - Aug 2024   | £58,604.40 | Norse Environmental Waste Services Ltd       |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                  | 2004                      | Rep & Maint (Reactive)         | 25/09/2024 | VI0023797             | 60 tons of crushed gravel  | £1,665.44  | Middleton Aggregates Ltd                     |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                  | 2101                      | R & M Grounds - General        | 25/09/2024 | VI0023801             | Emergency Tree Work - North Walsham Amenity Sites - formal surveys were required.  | £1,345.00  | M J Tree Services                            |
| North Norfolk District Council | 33UF | 2631         | Accountancy                        | 4411                      | Agency Staff                   | 25/09/2024 | VI0023796             | 'Redacted Personal Information' - July to December 2024  | £3,099.35  | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund          | 161                       | Grants - General               | 25/09/2024 | VI0023800             | 'Redacted Personal Information'  | £8,496.21  | Broadland District Council                   |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund          | 161                       | Grants - General               | 25/09/2024 | VI0023800             | 'Redacted Personal Information'  | £1,274.43  | Broadland District Council                   |
| North Norfolk District Council | 33UF | 2641         | Estates                            | 4406                      | Other Professional Fees        | 25/09/2024 | VI0023802             | General fund and car parks asset valuations 2023-24  | £9,100.00  | Wilks Head & Eve Lip                         |
| North Norfolk District Council | 33UF | 4501         | Corporate Management               | 4407                      | Consultancy Fees - General     | 25/09/2024 | VI0023803             | HR939 – NNDC, Development of Organisational Culture Plan 'Redacted Personal Information'   | £2,745.00  | East Of England Local Government Ass         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                       | 4475                      | B & B Charges (Homelessness)   | 25/09/2024 | VI0023813             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                       | 4475                      | B & B Charges (Homelessness)   | 25/09/2024 | VI0023814             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                       | 4475                      | B & B Charges (Homelessness)   | 25/09/2024 | VI0023821             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                       | 4475                      | B & B Charges (Homelessness)   | 25/09/2024 | VI0023824             | Temporary Accommodation - VATALE - 2024/25   | £617.00    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                       | 4475                      | B & B Charges (Homelessness)   | 25/09/2024 | VI0023825             | Temporary Accommodation - VATALE - 2024/25   | £777.00    | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 2501         | Postal & Scanning Services         | 4020                      | Equip. - Operating Lease Renta | 26/09/2024 | VI0023847             | Account Number AN041734 - Agreement No: 4200637058 - IM15 LETTER OPENER SERVICE PLAN [F] - Serial no. 0000LS770007 - Period: 18.10.2024 -17.10.2025. Inv No. 93280186            | £513.64    | Quadiant Uk Ltd                              |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection             | 4404                      | Bailiff Fees                   | 26/09/2024 | VS0023846             | Ext blf fees   | -£3,613.47 | Marston Recovery                             |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection             | 4404                      | Bailiff Fees                   | 26/09/2024 | VS0023846             | Ext blf fees   | £3,613.47  | Marston Recovery                             |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                | 2241                      | Contract Cleaning              | 26/09/2024 | VI0023872             | 2024-25 Sanitary & Nappy Waste Collection Services for Public Conveniences & NNDC Offices  | £3,575.36  | Initial Washroom Hygiene                     |
| North Norfolk District Council | 33UF | 8387         | Fire Sensors Replacement           | 40                        | Contractor Payments            | 01/10/2024 | VI0023890             | EFire FSI products NNDC  | £2,011.44  | Efire  |
| North Norfolk District Council | 33UF | 8658         | Public Conveniences                | 40                        | Contractor Payments            | 01/10/2024 | VI0023948             | PC The Leas - public convenience works as detailed in tender PROC074   | £23,750.00 | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge            | 2004                      | Rep & Maint (Reactive)         | 02/10/2024 | VI0023955             | Genesis lift repair NNDC   | £1,298.00  | Genesis Lifts Ltd                            |
| North Norfolk District Council | 33UF | 1011         | Planning Policy Local Plan         | 4406                      | Other Professional Fees        | 02/10/2024 | VI0023964             | Preparation of North Norfolk Gypsy & Traveller Accommodation Needs Assessment Update.  | £3,333.33  | RRR Consultancy Ltd                          |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982            | 44                        | Other Professional Fees        | 02/10/2024 | VI0023962             | Discharge of conditions for Cromer Licence   | £1,245.50  | Marine Management Organisation               |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources        | 4411                      | Agency Staff                   | 02/10/2024 | VI0023959             | 'Redacted Personal Information' 15th July to end of August 2024.   | £3,690.00  | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 1151         | Travellers Site - Cromer           | 4020                      | Equip. - Operating Lease Renta | 02/10/2024 | VI0023958             | Cromer Travellers Site Annual rent   | £6,681.94  | Cromer Hall Farms & Estates                  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                | 4406                      | Other Professional Fees        | 02/10/2024 | VI0023960             | AB Fire Specialists NNDC Fire Risk Assessments NNDC toilets  | £2,000.00  | AB Fire Safety Specialists                   |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                     | Detailed Expenditure Type | Detailed Description        | Date       | Transaction Reference | Line_Narrative   | Amount      | Customer/Supplier Name                  |
|--------------------------------|------|--------------|---|---------------------------|-----------------------------|------------|-----------------------|--|-------------|---|
| North Norfolk District Council | 33UF | 8520         | Rocket House                            | 43                        | Technical Services Fees     | 02/10/2024 | VI0023976             | Rocket house - Newton Waterproofing Design Service   | £1,249.75   | Newton Waterproofing Systems            |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                       | 4302                      | External Printing           | 02/10/2024 | VI0023978             | parli ballot papers  | £6,797.90   | Civica Election Services Ltd            |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                       | 4302                      | External Printing           | 02/10/2024 | VI0023977             | parli postal votes   | £28,766.36  | Civica Election Services Ltd            |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 1222                      | New Appointment Advertising | 02/10/2024 | VI0023972             | Invoice PJ132651 - Advertising The Planner Jobs May 2024   | £1,245.00   | Redactive Publishing Ltd                |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2116                      | Grounds Maintenance         | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £5,853.46   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 4463                      | Cleansing Contract          | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £6,016.84   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2116                      | Grounds Maintenance         | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £1,054.68   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                             | 2116                      | Grounds Maintenance         | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £2,477.98   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 4463                      | Cleansing Contract          | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £4,512.63   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 2116                      | Grounds Maintenance         | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £10,086.42  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                           | 4463                      | Cleansing Contract          | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £601.67     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                           | 2116                      | Grounds Maintenance         | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £7,322.35   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3003         | Putting & Bowling Greens                | 2116                      | Grounds Maintenance         | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £911.33     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3013         | Beach Safety                            | 4463                      | Cleansing Contract          | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £17,984.21  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                          | 2116                      | Grounds Maintenance         | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £7,118.57   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3042         | North Walsham Swimming Pool             | 2116                      | Grounds Maintenance         | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £585.71     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other              | 2116                      | Grounds Maintenance         | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £593.90     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other              | 4463                      | Cleansing Contract          | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £601.68     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £511.50     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £572.50     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £593.70     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £614.91     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £614.91     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £636.11     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £636.11     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £678.52     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £678.52     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £720.92     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £763.33     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £763.33     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £805.74     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £805.74     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £805.74     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £848.15     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £848.15     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £890.55     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £911.76     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £932.95     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £932.95     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £932.95     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £932.95     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £975.37     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £1,060.18   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £1,060.18   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £1,102.59   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £1,123.79   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £1,145.00   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £1,145.00   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £1,166.20   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £1,272.22   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £1,314.63   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £1,314.63   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £1,950.73   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2241                      | Contract Cleaning           | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £2,077.95   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract          | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £4,230.92   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract          | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £46,929.26  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract              | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £603.00     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract              | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £1,345.24   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract              | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £111,368.91 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. - Commercial               | 4459                      | Waste Contract              | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £4,535.51   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3170         | Composting                              | 4459                      | Waste Contract              | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £8,134.70   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3172         | Recycling                               | 4459                      | Waste Contract              | 02/10/2024 | VI0023983             | Serco: Contract Payment 2024/25  | £111,551.95 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4411                      | Agency Staff                | 02/10/2024 | VI0023981             | Provision of Staff Agency - "Redacted Personal Information" - w/c 09 Sep to w/e 22 Sep 2024  | £1,523.70   | Vivid Resourcing                        |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4411                      | Agency Staff                | 02/10/2024 | VI0023987             | Provision of Staff Agency - "Redacted Personal Information" - w/c 09 Sep to w/e 22 Sep 2024  | £1,523.70   | Vivid Resourcing                        |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                | 4406                      | Other Professional Fees     | 02/10/2024 | VI0023990             | Subscription renewal for 1x Zephyr Air Quality Monitors z168   | £5,482.68   | EarthSense Systems Ltd                  |
| North Norfolk District Council | 33UF | 3172         | Recycling                               | 4459                      | Waste Contract              | 02/10/2024 | VI0023992             | 2024-25 the Performance Failure payment (CCN26)  | £16,666.00  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)            | 4533                      | Computer Software Licences  | 02/10/2024 | VI0023988             | SCloud Managed Service - licence and implementation  | £7,250.00   | Capita Business Services Ltd            |
| North Norfolk District Council | 33UF | 8420         | Holt Country Park Staff Facilities      | 44                        | Other Professional Fees     | 02/10/2024 | VI0024005             | Quote GC1675 - Dated 11.08.2024 - Staff facility   | £54,750.00  | Anglo Scottish Equipment (Southern) Ltd |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 40                        | Contractor Payments         | 02/10/2024 | VI0024010             | Building Services Engineering Design Works for the FLASH Project   | £3,937.00   | Couch Perry & Wilkes Environmental LLP  |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 40                        | Contractor Payments         | 02/10/2024 | VI0024013             | Civil & Structural Engineering Services up to and including Stage 3 design   | £22,762.50  | Fumess Partnership Ltd                  |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 40                        | Contractor Payments         | 02/10/2024 | VI0024006             | For the attention of "Redacted Personal Information" - Reference number NNDC047 SI Geotechnical Survey - Fakenham Leisure and Sports Hub (FLASH) | £3,591.50   | Harrison Group Environmental Ltd        |



2024 Transactions

| Body Name                      | Body | Service Code | Service Description                            | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line_Narrative  | Amount     | Customer/Supplier Name                        |
|--------------------------------|------|--------------|--|---------------------------|--------------------------------|------------|-----------------------|---|------------|---|
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH)        | 40                        | Contractor Payments            | 02/10/2024 | VI0024012             | Preliminary Ecological Appraisal Report (PEAR), Biodiversity Net Gain - (BNG) Calculation, Biodiversity Statement for BNG and Bat Emergence - Surveys for the Fakenham Leisure and Sports Hub Project | £4,240.00  | Wild Frontier Ecology Ltd                     |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 2112                      | Sea Defences                   | 02/10/2024 | VI0024002             | Happisburgh Surveys   | £2,250.00  | Norse Consulting Group Ltd                    |
| North Norfolk District Council | 33UF | 2625         | Poppyfields                                    | 4474                      | Management Fee                 | 02/10/2024 | VI0024009             | Provision of canteen facilities   | £1,250.00  | About With Friends                            |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge                      | 2241                      | Contract Cleaning              | 03/10/2024 | VI0024021             | Rafters cleaning services Fakenham Connect  | £777.28    | Rafters Clean Ltd                             |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                            | 2200                      | Rent                           | 03/10/2024 | VI0024019             | Hire of double toilet, empty waste and refill water as required   | £600.00    | Anglo Scottish Equipment (Southern) Ltd       |
| North Norfolk District Council | 33UF | 8419         | Back Stage Refurbishment Pier Pavilion Theatre | 44                        | Other Profess                  | 03/10/2024 | VI0024017             | Pier Theatre Refurb of backstage area   | £817.00    | Canham Consulting Ltd                         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024034             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024035             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024041             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024045             | Temporary Accommodation - Vatable - 2024/25   | £777.00    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024044             | Temporary Accommodation - Vatable - 2024/25   | £777.00    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                   | 4301                      | Tickets & Receipts             | 03/10/2024 | VI0024051             | Integrity Print 3000 3hr time clocks NNDC Car Parks   | £2,082.35  | Integrity Print Ltd                           |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                        | 2241                      | Contract Cleaning              | 03/10/2024 | VI0024053             | Rafters cleaning services NNDC  | £3,114.43  | Rafters Clean Ltd                             |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer                           | 2043                      | R & M Plant - Service Contract | 03/10/2024 | VI0024052             | Lift call button on ground floor not working  | £628.00    | Genesis Lifts Ltd                             |
| North Norfolk District Council | 33UF | 8542         | Public Conveniences Imps                       | 41                        | Architects Fees                | 03/10/2024 | VI0024055             | PS09880/24449 Albert St Order replacement   | £770.00    | SMG Architects Ltd                            |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024115             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £686.00    | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024108             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,015.00  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024109             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,015.00  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024111             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,050.29  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024104             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,250.00  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024106             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,250.00  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024107             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,250.00  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024105             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,250.00  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024113             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,536.00  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024114             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,536.00  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024112             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,536.00  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024098             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,739.99  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024110             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,739.99  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024121             | Temp Accom Charges - "Redacted Personal Information"  | £780.00    | Tudor Guest House                             |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 03/10/2024 | VI0024120             | Temp Accom Charges - "Redacted Personal Information"  | £1,430.00  | Tudor Guest House                             |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 4459                      | Waste Contract                 | 03/10/2024 | VI0024122             | Clearance of Japanese Knotweed from Overstrand promenade  | £528.00    | Eco Control Solutions Limited                 |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources                    | 4411                      | Agency Staff                   | 03/10/2024 | VI0024116             | "Redacted Personal Information" - week ending 13.09.2024  | £4,100.00  | Hays Specialist Recruitment Ltd               |
| North Norfolk District Council | 33UF | 1547         | Ad Organisational Resources                    | 4411                      | Agency Staff                   | 03/10/2024 | VI0024117             | "Redacted Personal Information" week ending 27/09/2024  | £3,895.00  | Hays Specialist Recruitment Ltd               |
| North Norfolk District Council | 33UF | 2631         | Accountancy                                    | 4411                      | Agency Staff                   | 03/10/2024 | VI0024118             | "Redacted Personal Information" - July to December 2024   | £3,099.35  | Hays Specialist Recruitment Ltd               |
| North Norfolk District Council | 33UF | 2613         | Telephone Services                             | 4530                      | Computer Purchases - Hardware  | 03/10/2024 | VI0024124             | 20 Jabra Evolve 40 Binaural (refurbished) BUY 10 GET ONE FREE   | £708.50    | Legacy Telecom Ltd                            |
| North Norfolk District Council | 33UF | 8419         | Back Stage Refurbishment Pier Pavilion Theatre | 44                        | Other Profess                  | 03/10/2024 | VI0024097             | Pier Theatre Refurb of backstage area   | £2,090.00  | SMG Architects Ltd                            |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                         | 39                        | Materials                      | 08/10/2024 | VI0024188             | Various car parks Motorcycle bars x 12  | £2,280.00  | Autopa Ltd                                    |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges                             | 4412                      | Ncs Search Fees                | 08/10/2024 | VI0024194             | Land Charges Search Fees 2024/25  | £3,382.69  | Norfolk County Council                        |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                      | 44                        | Other Professional Fees        | 08/10/2024 | VI0024199             | Value of Aether Net Zero tender bid   | £12,047.50 | Aether Ltd                                    |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                              | 4501                      | Hybrid Mailing                 | 08/10/2024 | VI0024196             | September 2024 Mailings   | £960.03    | Cfh Docmail Ltd                               |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                        | 4501                      | Hybrid Mailing                 | 08/10/2024 | VI0024196             | September 2024 Mailings   | £987.85    | Cfh Docmail Ltd                               |
| North Norfolk District Council | 33UF | 2623         | Admin Bldgs - Fakenham Connect                 | 2118                      | R&M Grounds Tree Safety Work   | 08/10/2024 | VI0024195             | Fakenham Connect Tree works   | £2,125.00  | M J Tree Services                             |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                               | 4477                      | Other Fees & Charges           | 09/10/2024 | VI0024234             | Rent of land to store materials; timber, etc.   | £2,200.00  | The Muckleburgh Military Collection           |
| North Norfolk District Council | 33UF | 2614         | Reprographics                                  | 4501                      | Hybrid Mailing                 | 09/10/2024 | VI0024231             | Docmail 01 - 27 September 2024  | £808.81    | Cfh Docmail Ltd                               |
| North Norfolk District Council | 33UF | 3314         | UK Shared Prosperity Fund                      | 4804                      | Grants                         | 09/10/2024 | VI0024246             | Contribution to VNN Tourism Business Conference Nov 2024  | £10,000.00 | Visit North Norfolk Coast & Countryside Ltd   |
| North Norfolk District Council | 33UF | 3330         | Marketing North Norfolk                        | 4803                      | Contributions                  | 09/10/2024 | VI0024247             | Marketing campaign 2024-25 1st payment  | £28,000.00 | Visit North Norfolk Coast & Countryside Ltd   |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre                      | 4007                      | Purchases For Resale           | 09/10/2024 | VI0024235             | Books for resale  | £541.39    | Wildsounds                                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 09/10/2024 | VI0024276             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,250.00  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 09/10/2024 | VI0024280             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,307.42  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 09/10/2024 | VI0024281             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,739.99  | The St Vincent De Paul Society                |
| North Norfolk District Council | 33UF | 8340         | Splash Repronision                             | 40                        | Contractor Payments            | 09/10/2024 | VI0024273             | Reimbursement for construction defects fixed by contractor - The Reef   | £9,426.88  | Everyone Active                               |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                         | 4535                      | Computer Lines                 | 09/10/2024 | VI0024277             | PSN - Direct Network Service Provider - MSP Access Bearer   | £1,564.18  | Vodafone Ltd                                  |
| North Norfolk District Council | 33UF | 2614         | Reprographics                                  | 4020                      | Equip. - Operating Lease Renta | 09/10/2024 | VI0024274             | Xerox Maintenance agreement 1 July - 30 September 2024  | £1,151.16  | Xerox (Uk) Limited                            |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                       | 4406                      | Other Professional Fees        | 09/10/2024 | VI0024292             | LA assisted funeral services - The Late "Redacted Personal Information"   | £1,050.00  | Cromer & District Independant Funeral Service |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                       | 4457                      | News Contract                  | 09/10/2024 | VI0024294             | Contract Services - Refuse Collection - Sep 2024  | £9,501.85  | Norse Environmental Waste Services Ltd        |
| North Norfolk District Council | 33UF | 3170         | Composting                                     | 4457                      | News Contract                  | 09/10/2024 | VI0024287             | Garden Waste Collection - Costessey MRF Sep 2024 & ORM Site Aug 2024  | £4,371.82  | Norse Environmental Waste Services Ltd        |
| North Norfolk District Council | 33UF | 3170         | Composting                                     | 4457                      | News Contract                  | 09/10/2024 | VI0024293             | Garden Waste Collection - Costessey MRF Sep 2024 & ORM Site Aug 2024  | £5,108.38  | Norse Environmental Waste Services Ltd        |
| North Norfolk District Council | 33UF | 3172         | Recycling                                      | 4457                      | News Contract                  | 09/10/2024 | VI0024294             | Contract Services - Mixed Recyclable Waste Collection - Sep 2024  | £63,549.34 | Norse Environmental Waste Services Ltd        |
| North Norfolk District Council | 33UF | 8123         | Purchase Of Bins                               | 81                        | Equipment Purchases            | 09/10/2024 | VI0024290             | Purchase of plastic wheeled bins under ESPO Framework 860_22 - Quotation CR-59838-T3L4L-1 dated 23.08.2024  | £15,332.00 | Craemer Uk Ltd                                |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                         | 4535                      | Computer Lines                 | 09/10/2024 | VI0024284             | N-LHAUL-34 Unmanaged P-2-P 10Gbps Ethernet circuit, Oct 2024  | £2,279.23  | Redcentric                                    |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                         | 4531                      | Computer Purchases - Software  | 09/10/2024 | VI0024283             | Splunk Enterprise Standard support Renewal 5GB/day 2/11/2024 - 01/11/2025   | £2,661.65  | Somerford Associates Ltd                      |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 09/10/2024 | VI0024308             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 09/10/2024 | VI0024311             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 09/10/2024 | VI0024316             | Temporary Accommodation - Vatable - 2024/25   | £777.00    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                   | 4475                      | B & B Charges (Homelessness)   | 09/10/2024 | VI0024312             | Temporary Accommodation - Vatable - 2024/25   | £777.00    | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 2631         | Accountancy                                    | 4411                      | Agency Staff                   | 10/10/2024 | VI0024323             | "Redacted Personal Information" - July to December 2024   | £3,099.35  | Hays Specialist Recruitment Ltd               |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                           | Detailed Expenditure Type | Detailed Description          | Date       | Transaction Reference | Line_Narrative  | Amount      | Customer/Supplier Name  |
|--------------------------------|------|--------------|---|---------------------------|-------------------------------|------------|-----------------------|---|-------------|-------------------------|
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                        | 4531                      | Computer Purchases - Software | 10/10/2024 | VI0024322             | Ivanti Patch & Remediation Windows Maintenance - Powered by HEAT Volume/Renewal Only x 450                                  | £1,237.50   | Bytes Software Services |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                       | 2004                      | Rep & Maint (Reactive)        | 10/10/2024 | VI0024333             | ELECMTc fix lights NNDC   | £557.70     | Kings & Barnhams        |
| North Norfolk District Council | 33UF | 8798         | Temporary Accommodation                       | 2003                      | Rep & Maint (Programmed)      | 10/10/2024 | VI0024339             | ELECMTc electrical works "Redacted Personal Information"  | £1,015.95   | Kings & Barnhams        |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                             | 4500                      | Postage Costs Direct          | 10/10/2024 | VS0024328             | Postage   | £1,132.66   | Royal Mail Group Plc    |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                             | 4500                      | Postage Costs Direct          | 10/10/2024 | VS0024342             | Postage   | £536.47     | Royal Mail Group Plc    |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                     | 40                        | Contractor Payments           | 10/10/2024 | VI0024372             | 1. All heras/event fencing used to highlight the cliff edge, 2. Removal of the corner section of car park where the fencing | £3,245.68   | Malcolm Abbs Limited    |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                     | 2004                      | Rep & Maint (Reactive)        | 10/10/2024 | VI0024351             | SW MTC Pretty Corner Board walk repairs   | £666.93     | Malcolm Abbs Limited    |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                                | 2004                      | Rep & Maint (Reactive)        | 10/10/2024 | VI0024360             | Remove new steel shutters and repaint   | £1,100.00   | Malcolm Abbs Limited    |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                  | 10/10/2024 | VI0024362             | SW COASTAL_MTC_ O STRAND REVETMENT E12-E13  | £2,917.78   | Malcolm Abbs Limited    |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                  | 10/10/2024 | VI0024365             | SW COASTAL_MTC_ SHEET PILE PREP   | £7,599.67   | Malcolm Abbs Limited    |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                  | 10/10/2024 | VI0024371             | SW COASTAL_Sheringham Access Step Closure   | £527.33     | Malcolm Abbs Limited    |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                              | 2112                      | Sea Defences                  | 10/10/2024 | VI0024368             | SWMTc_ S HAM STEPS AND PROM   | £2,003.46   | Malcolm Abbs Limited    |
| North Norfolk District Council | 33UF | 8412         | Roof Repair Works Art Deco Block, Cromer Prom | 40                        | Contractor Pay                | 10/10/2024 | VI0024359             | Investigate water leak in kitchen, carry out dye test   | £4,250.00   | Malcolm Abbs Limited    |
| North Norfolk District Council | 33UF | 8418         | Coastal Defences                              | 40                        | Contractor Payments           | 10/10/2024 | VI0024361             | SW COASTAL_ BACTON_ OSTEND INFILL WORKS   | £3,071.64   | Malcolm Abbs Limited    |
| North Norfolk District Council | 33UF | 8520         | Rocket House                                  | 40                        | Contractor Payments           | 10/10/2024 | VI0024348             | SW MTC Rocket House Assistance with removal of boat from museum   | £3,121.93   | Malcolm Abbs Limited    |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                  | 2116                      | Grounds Maintenance           | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £5,853.46   | Serco Ltd               |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                  | 4463                      | Cleansing Contract            | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £6,016.84   | Serco Ltd               |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                       | 2116                      | Grounds Maintenance           | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £1,054.68   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                                   | 2116                      | Grounds Maintenance           | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £2,477.98   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                     | 4463                      | Cleansing Contract            | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £4,512.63   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                     | 2116                      | Grounds Maintenance           | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £10,086.42  | Serco Ltd               |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                                 | 4463                      | Cleansing Contract            | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £601.67     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                                 | 2116                      | Grounds Maintenance           | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £7,322.35   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3003         | Putting & Bowling Greens                      | 2116                      | Grounds Maintenance           | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £911.33     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3013         | Beach Safety                                  | 4463                      | Cleansing Contract            | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £17,984.21  | Serco Ltd               |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                                | 2116                      | Grounds Maintenance           | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £7,118.57   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3042         | North Walsham Swimming Pool                   | 2116                      | Grounds Maintenance           | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £585.71     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other                    | 2116                      | Grounds Maintenance           | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £593.90     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other                    | 4463                      | Cleansing Contract            | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £601.68     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £511.50     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £572.50     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £593.70     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £614.91     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £636.11     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £636.11     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £678.52     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £678.52     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £720.92     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £763.33     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £763.33     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £805.74     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £805.74     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £805.74     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £848.15     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £848.15     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £890.55     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £911.76     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £975.37     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £1,060.18   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £1,060.18   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £1,102.59   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £1,123.79   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £1,145.00   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £1,145.00   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £1,166.20   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £1,272.22   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £1,314.63   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £1,314.63   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £1,950.73   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                           | 2241                      | Contract Cleaning             | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £2,077.95   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                               | 4463                      | Cleansing Contract            | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £4,230.92   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                               | 4463                      | Cleansing Contract            | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £46,929.26  | Serco Ltd               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                      | 4459                      | Waste Contract                | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £603.00     | Serco Ltd               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                      | 4459                      | Waste Contract                | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £1,345.24   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                      | 4459                      | Waste Contract                | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £111,368.91 | Serco Ltd               |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. - Commercial                     | 4459                      | Waste Contract                | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £4,535.51   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3170         | Composting                                    | 4459                      | Waste Contract                | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £8,134.70   | Serco Ltd               |
| North Norfolk District Council | 33UF | 3172         | Recycling                                     | 4459                      | Waste Contract                | 15/10/2024 | VI0024422             | Serco: Contract Payment 2024/25   | £111,551.95 | Serco Ltd               |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                       | 44                        | Other Professional Fees       | 15/10/2024 | VI0024423             | Technical Query Contract with Motts uplift  | £1,478.85   | Mott Macdonald Ltd      |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                       | 44                        | Other Professional Fees       | 15/10/2024 | VI0024426             | Technical Query Contract with Motts uplift  | £4,065.25   | Mott Macdonald Ltd      |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                  | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line Narrative   | Amount        | Customer/Supplier Name                       |
|--------------------------------|------|--------------|--------------------------------------|---------------------------|--------------------------------|------------|-----------------------|--|---------------|--|
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln        | 44                        | Other Professional Fees        | 15/10/2024 | VI0024424             | Technical Query Contract uplift  | £4,065.25     | Mott Macdonald Ltd                           |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln        | 44                        | Other Professional Fees        | 15/10/2024 | VI0024425             | Technical Query Contract uplift  | £8,380.15     | Mott Macdonald Ltd                           |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln        | 40                        | Contractor Payments            | 15/10/2024 | VI0024430             | Fisheries Liaison Officer for the Cromer and Mundesley Schemes.  | £7,357.60     | NFFO Services Ltd                            |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln        | 40                        | Contractor Payments            | 15/10/2024 | VI0024431             | Fisheries Liaison Officer for the Cromer and Mundesley Schemes.  | £11,019.33    | NFFO Services Ltd                            |
| North Norfolk District Council | 33UF | 2614         | Reprographics                        | 4303                      | Stationery - Paper             | 15/10/2024 | VI0024429             | Everyday recycle Copier  | £780.00       | Premier Paper Group Ltd                      |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                       | 4411                      | Agency Staff                   | 15/10/2024 | VI0024437             | Provision of Staff Agency - "Redacted Personal Information" - w/c 024 Jun to w/e 30 Jun 2024   | £1,523.70     | Vivid Resourcing                             |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                       | 1122                      | Generic Training               | 15/10/2024 | VI0024438             | DWI PWS sampling 36 month recertification exams for "Redacted Personal Information"  | £770.00       | Catg Ltd                                     |
| North Norfolk District Council | 33UF | 2613         | Telephone Services                   | 4514                      | Mobile Phone Rentals           | 15/10/2024 | VI0024436             | Mobile phone costs September.  | £994.43       | Class Affinity Projects Ltd                  |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                  | 2200                      | Rent                           | 15/10/2024 | VI0024444             | Hire of double toilet, empty waste and refill water as required  | £1,560.00     | Anglo Scottish Equipment (Southern) Ltd      |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks         | 2043                      | R & M Plant - Service Contract | 16/10/2024 | VI0024451             | Car parks PandD card transaction charges   | £6,439.30     | Flowbird Smart City Uk Ltd                   |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                          | 4487                      | Condition Surveys              | 16/10/2024 | VI0024453             | HOP professional survey relating to Cromer Pier Substructure Replacement Wo  | £6,103.73     | HOP Consulting Limited                       |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982              | 40                        | Contractor Payments            | 16/10/2024 | VI0024459             | Cromer Phase 2 Scheme- Construction  | £2,242,488.75 | Balfour Beatty Civil Engineering Ltd         |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln        | 40                        | Contractor Payments            | 16/10/2024 | VI0024460             | Mundesley Coastal Management Scheme- Construction  | £340,764.00   | Balfour Beatty Civil Engineering Ltd         |
| North Norfolk District Council | 33UF | 8330         | Fakenham Connect                     | 40                        | Crinkle Wall                   | 16/10/2024 | VI0024474             | 24837 Replacement Order Crinkle Crankle Wall Repairs   | £5,598.65     | Messenger Construction Ltd                   |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration              | 4533                      | Computer Software Licences     | 16/10/2024 | VI0024478             | LIFT Dashboard 2024  | £23,426.00    | Policy In Practice Ltd                       |
| North Norfolk District Council | 33UF | 1011         | Planning Policy Local Plan           | 4406                      | Other Professional Fees        | 16/10/2024 | VI0024480             | Preparation of North Norfolk Gypsy & Traveller Accommodation Needs Assessment Update.  | £3,333.33     | RRR Consultancy Ltd                          |
| North Norfolk District Council | 33UF | 2631         | Accountancy                          | 4411                      | Agency Staff                   | 16/10/2024 | VI0024481             | "Redacted Personal Information" - July to December 2024  | £3,099.35     | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc       | 2204                      | Service Charge                 | 16/10/2024 | VI0024484             | Annual Service Charges - 01.06.24 - 31.05.24 "Redacted Personal Information"   | £571.85       | Ways Special                                 |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                 | 4407                      | Consultancy Fees - General     | 16/10/2024 | VI0024486             | OTH288 – NNDC, Review of IT Services "Redacted Personal Information"   | £6,543.00     | East Of England Local Government Ass         |
| North Norfolk District Council | 33UF | 8380         | Coastwise                            | 46                        | Other Expenditure              | 16/10/2024 | VI0024490             | 1.Formal Assessments of Farmer Opportunities, 2.Farmer Engagement & Workshop Delivery, 3.Funded Adviser Visits   | £1,500.00     | Norfolk FWAG                                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                         | 4475                      | B & B Charges (Homelessness)   | 17/10/2024 | VI0024523             | Temporary Accommodation - No VAT - 2024/25   | £582.75       | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                         | 4475                      | B & B Charges (Homelessness)   | 17/10/2024 | VI0024518             | Temporary Accommodation - No VAT - 2024/25   | £582.75       | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                         | 4475                      | B & B Charges (Homelessness)   | 17/10/2024 | VI0024544             | Temporary Accommodation - Vatable - 2024/25  | £777.00       | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 4126         | Electric Pool Vehicles               | 3100                      | Car Leasing - Lease Payment    | 17/10/2024 | VI0024595             | Electric Pool Car Rental for 9 Month trial for 2 cars  | £1,870.30     | Enterprise RAC UK Ltd                        |
| North Norfolk District Council | 33UF | 4126         | Electric Pool Vehicles               | 3100                      | Car Leasing - Lease Payment    | 17/10/2024 | VI0024596             | Electric Pool Car Rental for 9 Month trial for 2 cars  | £1,870.30     | Enterprise RAC UK Ltd                        |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                    | 4531                      | Computer Purchases - Software  | 17/10/2024 | VI0024594             | NNDR changes April 2024  | £2,800.00     | Civica Uk Limited                            |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                    | 1122                      | Generic Training               | 17/10/2024 | VI0024590             | IRRV level 3 certificate distance learning course, Revenues and local taxation administration, introduction to council tax and introduction to non domestic rates. including 4 x exam fees | £1,550.00     | Irrv   |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs               | 4535                      | Computer Lines                 | 17/10/2024 | VI0024591             | Internet MSP Access Bearer 1000Mbps - IP addresses and managed Router Aug 2024   | £1,044.17     | Vodafone Ltd                                 |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs               | 4535                      | Computer Lines                 | 17/10/2024 | VI0024592             | Internet MSP Access Bearer 1000Mbps - IP addresses and managed Router Sep 2024   | £1,044.17     | Vodafone Ltd                                 |
| North Norfolk District Council | 33UF | 8404         | New Play Area (Sheringham, The Leas) | 85                        | Other Equipment Exp            | 17/10/2024 | VI0024593             | Hags equipment purchase The Leas Play Area   | £31,412.94    | HAGS-SMP Ltd                                 |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                       | 4406                      | Other Professional Fees        | 22/10/2024 | VI0024677             | Inspector Inspection to Amazona Zoo on 13 Aug 2024 include travelling and report writing   | £774.80       | "Redacted Personal Information"              |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks         | 4424                      | Credit Card Charges            | 22/10/2024 | VI0024679             | Kings Lynn Borough cashless card transactions NNDC Car Parks   | £501.29       | Borough Council Of Kings Lynn & West Norfolk |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks         | 2043                      | R & M Plant - Service Contract | 22/10/2024 | VI0024678             | Car parks PandD machine airtime  | £1,046.50     | Flowbird Smart City Uk Ltd                   |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                       | 4406                      | Other Professional Fees        | 22/10/2024 | VI0024682             | DEFRA Zoo Inspection to Amazona Zoo on 13 Aug 2024 include travelling and report writing - Wildlife (WITH STANDARD VAT)  | £1,458.67     | Veterinary Education & Training Services Ltd |
| North Norfolk District Council | 33UF | 1177         | Street Signage                       | 4000                      | Equipment Purchases            | 22/10/2024 | VI0024683             | Provision of street signage include carriage & packaging   | £3,367.60     | G & G Signs                                  |
| North Norfolk District Council | 33UF | 1177         | Street Signage                       | 4000                      | Equipment Purchases            | 22/10/2024 | VI0024687             | Installation of new street signage at various locations across the district  | £1,955.00     | Nr11 Groundworks & Civil Engineering Ltd     |
| North Norfolk District Council | 33UF | 1000         | Development Management               | 1222                      | New Appointment Advertising    | 22/10/2024 | VI0024685             | Recruitment advertising - Targeted Package - The Planner.co.uk, RTPI - Development Management Team Leader - October 2024   | £1,660.00     | TMP (UK) Limited                             |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund            | 161                       | Grants - General               | 22/10/2024 | VI0024692             | "Redacted Personal Information"  | £13,436.99    | Broadland District Council                   |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund            | 161                       | Grants - General               | 22/10/2024 | VI0024692             | "Redacted Personal Information"  | £2,015.55     | Broadland District Council                   |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund            | 161                       | Grants - General               | 22/10/2024 | VI0024693             | "Redacted Personal Information"  | £3,305.33     | Broadland District Council                   |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)         | 4533                      | Computer Software Licences     | 22/10/2024 | VI0024690             | BEN HBAA Online Form   | £8,506.00     | Civica Uk Limited                            |
| North Norfolk District Council | 33UF | 2631         | Accountancy                          | 4411                      | Agency Staff                   | 22/10/2024 | VI0024691             | "Redacted Personal Information" - July to December 2024  | £3,099.35     | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                    | 2031                      | R & M Fixt & Fittings - Other  | 23/10/2024 | VI0024700             | Quote - Ref No. 152437 - Dated 05.08.2024 - 10 M3 Softwood PlayGrade Chip (Half Load)  | £590.00       | Cpa Horticulture Ltd                         |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                 | 4803                      | Contributions                  | 23/10/2024 | VI0024698             | Transport East Subscription 2024/2025  | £5,050.00     | Suffolk County Council                       |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)         | 4533                      | Computer Software Licences     | 23/10/2024 | VI0024696             | REV AutoSPARs and REV Autospars Canc 30/09/2024 - 29/09/2025   | £3,831.27     | Civica Uk Limited                            |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)         | 4533                      | Computer Software Licences     | 23/10/2024 | VI0024697             | REV Billing Reset module 30/09/2024 - 29/09/2025   | £1,342.70     | Civica Uk Limited                            |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)         | 4533                      | Computer Software Licences     | 23/10/2024 | VI0024699             | Revenues & Benefits Solution AS&M 30/09/2024 - 29/09/2025  | £54,311.94    | Civica Uk Limited                            |
| North Norfolk District Council | 33UF | 3707         | Your Choice Your Home                | 4533                      | Computer Software Licences     | 23/10/2024 | VI0024719             | Responsive Website - Q1&Q2 - 24/25   | £500.00       | Locata (Housing Services) Ltd                |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)         | 4533                      | Computer Software Licences     | 23/10/2024 | VI0024718             | Main Scheme Q1&Q2 24/25  | £2,500.00     | Locata (Housing Services) Ltd                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                         | 4475                      | B & B Charges (Homelessness)   | 23/10/2024 | VI0024713             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £724.99       | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                         | 4475                      | B & B Charges (Homelessness)   | 23/10/2024 | VI0024740             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,018.99     | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                         | 4475                      | B & B Charges (Homelessness)   | 23/10/2024 | VI0024741             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,250.00     | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                         | 4475                      | B & B Charges (Homelessness)   | 23/10/2024 | VI0024743             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,250.00     | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                         | 4475                      | B & B Charges (Homelessness)   | 23/10/2024 | VI0024742             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,739.99     | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                         | 4475                      | B & B Charges (Homelessness)   | 23/10/2024 | VI0024744             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,739.99     | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                         | 4475                      | B & B Charges (Homelessness)   | 23/10/2024 | VI0024730             | Temporary Accommodation - No VAT - 2024/25   | £582.75       | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                         | 4475                      | B & B Charges (Homelessness)   | 23/10/2024 | VI0024731             | Temporary Accommodation - No VAT - 2024/25   | £582.75       | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                         | 4475                      | B & B Charges (Homelessness)   | 23/10/2024 | VI0024729             | Temporary Accommodation - No VAT - 2024/25   | £582.75       | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                         | 4475                      | B & B Charges (Homelessness)   | 23/10/2024 | VI0024735             | Temporary Accommodation - Vatable - 2024/25  | £666.00       | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks         | 2230                      | Electricity                    | 23/10/2024 | VS0024739             | EDF  | £602.29       | EDF Energy Customers Ltd                     |
| North Norfolk District Council | 33UF | 2626         | Admin Bldgs - N Walsham New Rd       | 2230                      | Electricity                    | 23/10/2024 | VS0024739             | EDF  | £682.59       | EDF Energy Customers Ltd                     |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge            | 2230                      | Electricity                    | 23/10/2024 | VS0024739             | EDF  | £1,852.38     | EDF Energy Customers Ltd                     |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                       | Detailed Expenditure | Detailed Description         | Date       | Transaction Reference | Line_Narrative   | Amount     | Customer/Supplier Name                            |
|--------------------------------|------|--------------|---|----------------------|------------------------------|------------|-----------------------|--|------------|---|
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                   | 2230                 | Electricity                  | 23/10/2024 | VS0024739             | EDF  | £4,933.04  | EDF Energy Customers Ltd                          |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer                      | 2230                 | Electricity                  | 23/10/2024 | VS0024739             | EDF  | £2,238.19  | EDF Energy Customers Ltd                          |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre                 | 2230                 | Electricity                  | 23/10/2024 | VS0024739             | EDF  | £577.57    | EDF Energy Customers Ltd                          |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2230                 | Electricity                  | 23/10/2024 | VS0024739             | EDF  | £577.57    | EDF Energy Customers Ltd                          |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2230                 | Electricity                  | 23/10/2024 | VS0024739             | EDF  | £1,162.64  | EDF Energy Customers Ltd                          |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2222                 | Water Charges Sewerage       | 24/10/2024 | VS0024813             | SEPT CHARGES   | -£1,641.67 | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2220                 | Water Charges Metered        | 24/10/2024 | VS0024813             | SEPT CHARGES   | -£1,469.50 | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2222                 | Water Charges Sewerage       | 24/10/2024 | VS0024813             | SEPT CHARGES   | -£611.93   | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2220                 | Water Charges Metered        | 24/10/2024 | VS0024813             | SEPT CHARGES   | -£525.24   | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2220                 | Water Charges Metered        | 24/10/2024 | VS0024813             | SEPT CHARGES   | £548.34    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2222                 | Water Charges Sewerage       | 24/10/2024 | VS0024813             | SEPT CHARGES   | £574.53    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2220                 | Water Charges Metered        | 24/10/2024 | VS0024813             | SEPT CHARGES   | £576.46    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2220                 | Water Charges Metered        | 24/10/2024 | VS0024813             | SEPT CHARGES   | £592.00    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2222                 | Water Charges Sewerage       | 24/10/2024 | VS0024813             | SEPT CHARGES   | £603.97    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2222                 | Water Charges Sewerage       | 24/10/2024 | VS0024813             | SEPT CHARGES   | £711.52    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2220                 | Water Charges Metered        | 24/10/2024 | VS0024813             | SEPT CHARGES   | £2,418.66  | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2222                 | Water Charges Sewerage       | 24/10/2024 | VS0024813             | SEPT CHARGES   | £2,690.70  | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 4100         | Information, Advice & Advocacy            | 4804                 | Grants                       | 24/10/2024 | VS0024814             | Grant contribution   | £4,779.00  | Norfolk Citizens Advice                           |
| North Norfolk District Council | 33UF | 4100         | Information, Advice & Advocacy            | 4804                 | Grants                       | 24/10/2024 | VS0024815             | Grant contribution   | £13,750.00 | Norfolk Citizens Advice                           |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                 | 44                   | Other Professional Fees      | 25/10/2024 | VI0024819             | Sediment Valuation study   | £4,000.00  | Royal Haskoningdhv Uk Ltd                         |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                            | 1112                 | Cpd Training                 | 25/10/2024 | VI0024831             | Professional Licensing Practitioners Qualification Online "Redacted Personal Information"  | £615.00    | Institute Of Licensing (Events) Limited           |
| North Norfolk District Council | 33UF | 3170         | Composting                                | 4457                 | News Contract                | 25/10/2024 | VI0024830             | Contract ServicesGarden Waste Collection @ ORM Site - July & Sep2024   | £29,713.32 | Norse Environmental Waste Services Ltd            |
| North Norfolk District Council | 33UF | 3170         | Composting                                | 4457                 | News Contract                | 25/10/2024 | VI0024832             | Contract ServicesGarden Waste Collection @ ORM Site - July & Sep2024   | £83,575.05 | Norse Environmental Waste Services Ltd            |
| North Norfolk District Council | 33UF | 1000         | Development Management                    | 4411                 | Agency Staff                 | 25/10/2024 | VI0024828             | Temporary Contract - "Redacted Personal Information"   | £1,890.00  | Carrington West Ltd                               |
| North Norfolk District Council | 33UF | 1000         | Development Management                    | 4411                 | Agency Staff                 | 25/10/2024 | VI0024827             | Temporary Contract - "Redacted Personal Information"   | £1,890.00  | Carrington West Ltd                               |
| North Norfolk District Council | 33UF | 1000         | Development Management                    | 4411                 | Agency Staff                 | 25/10/2024 | VI0024821             | Temporary Contract - "Redacted Personal Information"   | £1,890.00  | Carrington West Ltd                               |
| North Norfolk District Council | 33UF | 1000         | Development Management                    | 4411                 | Agency Staff                 | 25/10/2024 | VI0024825             | Temporary Contract - "Redacted Personal Information"   | £1,890.00  | Carrington West Ltd                               |
| North Norfolk District Council | 33UF | 1000         | Development Management                    | 4411                 | Agency Staff                 | 25/10/2024 | VI0024823             | Temporary Contract - "Redacted Personal Information"   | £1,937.25  | Carrington West Ltd                               |
| North Norfolk District Council | 33UF | 1000         | Development Management                    | 4411                 | Agency Staff                 | 25/10/2024 | VI0024826             | Temporary Contract - "Redacted Personal Information"   | £1,953.00  | Carrington West Ltd                               |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc            | 2004                 | Rep & Maint (Reactive)       | 25/10/2024 | VI0024822             | Cromer Carpets new flooring "Redacted Personal Information"  | £702.50    | Cromer Carpets                                    |
| North Norfolk District Council | 33UF | 3402         | CTAP                                      | 4803                 | Contributions                | 25/10/2024 | VI0024834             | "Redacted Personal Information" Secondment - 1st April 2023 to March 31st 2025   | £18,126.34 | University Of East Anglia                         |
| North Norfolk District Council | 33UF | 4811         | Legal Services                            | 4406                 | Other Professional Fees      | 25/10/2024 | VI0024835             | Locum fees for "Redacted Personal Information"   | £5,292.00  | Vivid Resourcing                                  |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                 | 121                  | Contributions Other          | 25/10/2024 | VI0024833             | Part 2 of 2 - PhD contributions - Rent for Data Storage and Equipment  | £7,000.00  | University Of East Anglia                         |
| North Norfolk District Council | 33UF | 3070         | Little Theatre Sheringham                 | 4804                 | Grants                       | 28/10/2024 | VI0024839             | Qtr 3 payment - 24-25 support grant  | £10,250.00 | Sheringham Little Theatre                         |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2001                 | R & M Buildings - Vandalism  | 28/10/2024 | VI0024840             | Closomat replace stretcher PC Vicarage Street  | £1,965.00  | Closomat Ltd                                      |
| North Norfolk District Council | 33UF | 4802         | Internal Audit                            | 4405                 | Audit Fee                    | 28/10/2024 | VI0024841             | TIAA Audit Fees 24/25  | £17,513.33 | South Norfolk District Council                    |
| North Norfolk District Council | 33UF | 1177         | Street Signage                            | 4000                 | Equipment Purchases          | 28/10/2024 | VI0024848             | Installation of new street signage at various locations across the North Norfolk district  | £2,080.00  | Nr11 Groundworks & Civil Engineering Ltd          |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                  | 4457                 | News Contract                | 28/10/2024 | VI0024850             | Jun 2024 - Refuse Collection   | £14,137.89 | Norse Environmental Waste Services Ltd            |
| North Norfolk District Council | 33UF | 3170         | Composting                                | 4457                 | News Contract                | 28/10/2024 | VI0024851             | Jun 2024 - Garden Waste Collection   | £7,808.38  | Norse Environmental Waste Services Ltd            |
| North Norfolk District Council | 33UF | 3172         | Recycling                                 | 4457                 | News Contract                | 28/10/2024 | VI0024844             | Jun 2024 - Mixed Recyclable Waste Collection   | £5,491.78  | Norse Environmental Waste Services Ltd            |
| North Norfolk District Council | 33UF | 3172         | Recycling                                 | 4457                 | News Contract                | 28/10/2024 | VI0024850             | Jun 2024 - Mixed Recyclable Waste Collection   | £56,551.70 | Norse Environmental Waste Services Ltd            |
| North Norfolk District Council | 33UF | 3314         | UK Shared Prosperity Fund                 | 4804                 | Grants                       | 28/10/2024 | VI0024845             | North Norfolk District Council SPF Delivery -Net Zero Support Invoice 4 Qtr 2  | £26,898.66 | Groundwork East                                   |
| North Norfolk District Council | 33UF | 3172         | Recycling                                 | 4459                 | Waste Contract               | 28/10/2024 | VI0024854             | 2024-25 the Performance Failure payment (CCN26)  | £16,666.00 | Serco Ltd   |
| North Norfolk District Council | 33UF | 2615         | Communications                            | 4417                 | Magazine Publication         | 28/10/2024 | VI0024852             | Autumn Outlook printing  | £5,912.78  | Warners Midlands Plc                              |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH)   | 40                   | Contractor Payments          | 29/10/2024 | VI0024936             | For the attention of "Redacted Personal Information" - Reference number NND047 SI Geotechnical Survey - Fakenham Leisure and Sports Hub (FLASH)                                | £625.00    | Harrison Group Environmental Ltd                  |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH)   | 40                   | Contractor Payments          | 29/10/2024 | VI0024937             | Fakenham Leisure & Sports Hub Ecology Report (updated from Preliminary Ecological Appraisal Report (PEAR))   | £500.00    | Wild Frontier Ecology Ltd                         |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                 | 48                   | Legal Fees                   | 29/10/2024 | VI0024942             | Dye & Durham commercial land searches - "Redacted Personal Information"  | £612.49    | Dye & Durham (UK) Ltd                             |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                         | 2101                 | R & M Grounds - General      | 30/10/2024 | VI0024947             | Emergency Tree Works - "Redacted Personal Information"   | £1,890.00  | M J Tree Services                                 |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                         | 2101                 | R & M Grounds - General      | 30/10/2024 | VI0024948             | Emergency Tree Works - "Redacted Personal Information" - To fell sweet chestnut  | £980.00    | M J Tree Services                                 |
| North Norfolk District Council | 33UF | 2600         | Personnel Services                        | 4406                 | Other Professional Fees      | 30/10/2024 | VI0024951             | Invoice 80900529   | £612.00    | Norfolk & Norwich University Hospital NHS F/Trust |
| North Norfolk District Council | 33UF | 8520         | Rocket House                              | 40                   | Contractor Payments          | 30/10/2024 | VI0024952             | Anglia Door removal of door for boat Rocket House  | £804.00    | Anglia Doors Suppliers Ltd                        |
| North Norfolk District Council | 33UF | 8520         | Rocket House                              | 40                   | Contractor Payments          | 30/10/2024 | VI0024953             | Anglia Door removal of door for boat Rocket House  | £1,988.00  | Anglia Doors Suppliers Ltd                        |
| North Norfolk District Council | 33UF | 3050         | Physical Activity Development             | 4406                 | Other Professional Fees      | 30/10/2024 | VI0024966             | Invoice No. 21 - Dated 15.10.2024 - The Reef Triathlon   | £838.20    | Chip Timing Solutions Ltd                         |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                         | 3421                 | Plant & Mcy - Petrol         | 30/10/2024 | VI0024959             | Road Diesel for HCP - Quote: SQ-3328   | £579.20    | Norfolk Tanks Ltd                                 |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                   | 44                   | Other Professional Fees      | 30/10/2024 | VI0024957             | Cromer Phase 2 Scheme- Technical Contract  | £991.99    | Mott Macdonald Ltd                                |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                   | 44                   | Other Professional Fees      | 30/10/2024 | VI0024956             | Technical Query Contract with Motts uplift   | £583.80    | Mott Macdonald Ltd                                |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                   | 44                   | Other Professional Fees      | 30/10/2024 | VI0024963             | Technical Query Contract with Motts uplift   | £991.99    | Mott Macdonald Ltd                                |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                   | 44                   | Other Professional Fees      | 30/10/2024 | VI0024964             | Technical Query Contract with Motts uplift   | £5,380.11  | Mott Macdonald Ltd                                |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2004                 | Rep & Maint (Reactive)       | 30/10/2024 | VI0024960             | Panks investigate alarm sounding PC Mundesley Prom   | £532.64    | Panks Engineers Limited                           |
| North Norfolk District Council | 33UF | 3050         | Physical Activity Development             | 4406                 | Other Professional Fees      | 30/10/2024 | VI0024972             | Invoice No. 187 - Dated 17.10.2024 - Grant payment of Together Fund funding to Premier Foundation for delivery of All to Play For project March 2024-August 2024 - 26 sessions | £650.00    | Premier Education Ltd                             |
| North Norfolk District Council | 33UF | 8410         | Public Conveniences , Albert Street, Holt | 40                   | Contractor Payment           | 30/10/2024 | VI0024969             | SWMTC tender agreement PC Albert Street  | £14,250.00 | Malcolm Abbs Limited                              |
| North Norfolk District Council | 33UF | 8658         | Public Conveniences                       | 40                   | Contractor Payments          | 30/10/2024 | VI0024970             | PC The Leas - public convenience works as detailed in tender PROC074   | £9,500.00  | Malcolm Abbs Limited                              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness) | 30/10/2024 | VI0024985             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,116.99  | The St Vincent De Paul Society                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness) | 30/10/2024 | VI0024986             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,250.00  | The St Vincent De Paul Society                    |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description           | Detailed Expenditure Type | Detailed Description          | Date       | Transaction Reference | Line_Narrative  | Amount      | Customer/Supplier Name                  |
|--------------------------------|------|--------------|-------------------------------|---------------------------|-------------------------------|------------|-----------------------|---|-------------|---|
| North Norfolk District Council | 33UF | 3701         | Homelessness                  | 4475                      | B & B Charges (Homelessness)  | 30/10/2024 | VI0024980             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,739.99   | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 3710         | Temporary Accommodation - Psl | 2200                      | Rent                          | 30/10/2024 | VI0024983             | Reeves Court Charges - 01.04.24 - 21.03.25 - RENT   | £5,956.39   | Flagship Housing Group                  |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs        | 4531                      | Computer Purchases - Software | 30/10/2024 | VI0024978             | Barracuda CloudGen Firewall Virtual License VF250 Advanced Remote Access Subscription 1 Month Nov 2024 - Nov 2025 | £691.20     | Coolspirit Ltd                          |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs        | 4531                      | Computer Purchases - Software | 30/10/2024 | VI0024978             | Barracuda CloudGen Firewall Virtual License VF250 Energize Updates Subscription 1 Month Nov 2024 - Nov 2025       | £691.20     | Coolspirit Ltd                          |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks  | 2116                      | Grounds Maintenance           | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £5,853.46   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks  | 4463                      | Cleansing Contract            | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £6,016.84   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge       | 2116                      | Grounds Maintenance           | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £1,054.68   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                   | 2116                      | Grounds Maintenance           | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £2,477.98   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces     | 4463                      | Cleansing Contract            | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £4,512.63   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces     | 2116                      | Grounds Maintenance           | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £10,086.42  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                 | 4463                      | Cleansing Contract            | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £601.67     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                 | 2116                      | Grounds Maintenance           | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £7,322.35   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3003         | Putting & Bowling Greens      | 2116                      | Grounds Maintenance           | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £911.33     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3013         | Beach Safety                  | 4463                      | Cleansing Contract            | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £17,984.21  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                | 2116                      | Grounds Maintenance           | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £7,118.57   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3042         | North Walsham Swimming Pool   | 2116                      | Grounds Maintenance           | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £585.71     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other    | 2116                      | Grounds Maintenance           | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £593.90     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other    | 4463                      | Cleansing Contract            | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £601.68     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £511.50     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £572.50     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £593.70     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £614.91     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £614.91     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £636.11     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £636.11     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £678.52     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £678.52     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £720.92     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £763.33     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £763.33     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £805.74     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £805.74     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £805.74     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £848.15     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £848.15     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £890.55     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £911.76     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £975.37     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £1,060.18   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £1,060.18   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £1,102.59   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £1,123.79   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £1,145.00   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £1,145.00   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £1,166.20   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £1,272.22   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £1,314.63   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £1,314.63   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £1,950.73   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning             | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £2,077.95   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning               | 4463                      | Cleansing Contract            | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £4,230.92   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning               | 4463                      | Cleansing Contract            | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £46,929.26  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household      | 4459                      | Waste Contract                | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £603.00     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household      | 4459                      | Waste Contract                | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £1,345.24   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household      | 4459                      | Waste Contract                | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £111,368.91 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial      | 4459                      | Waste Contract                | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £4,535.51   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3170         | Composting                    | 4459                      | Waste Contract                | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £8,134.70   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3172         | Recycling                     | 4459                      | Waste Contract                | 30/10/2024 | VI0024988             | Serco: Contract Payment 2024/25   | £111,551.95 | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                  | 4475                      | B & B Charges (Homelessness)  | 30/10/2024 | VI0024988             | Temporary Accommodation - No VAT - 2024/25  | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                  | 4475                      | B & B Charges (Homelessness)  | 30/10/2024 | VI0024999             | Temporary Accommodation - No VAT - 2024/25  | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                  | 4475                      | B & B Charges (Homelessness)  | 30/10/2024 | VI0025006             | Temporary Accommodation - VATABLE - 2024/25   | £777.00     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park             | 2101                      | R & M Grounds - General       | 31/10/2024 | VI0025017             | (April 2024) - Emergency Tree Work - Meadow Car Park/Play Area  | £1,895.00   | M J Tree Services                       |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park             | 2101                      | R & M Grounds - General       | 31/10/2024 | VI0025016             | (May 2024) - Emergency Tree Work - Acorn Road Play Area, North Walsham  | £2,275.00   | M J Tree Services                       |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park             | 3100                      | Car Leasing - Lease Paymnt    | 31/10/2024 | VI0025020             | Invoice No. 3057379 - Dated 24/10/2024 - 07/11/2024-06/12/2024 - Trucks "Redacted Personal Information"           | £967.13     | Kinto UK Ltd                            |
| North Norfolk District Council | 33UF | 2612         | Computer (Applications Team)  | 4533                      | Computer Software Licences    | 31/10/2024 | VI0025059             | ECOMMS SD Invoices  | £2,388.18   | Civica UK Limited                       |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks  | 4406                      | Other Professional Fees       | 31/10/2024 | VI0025063             | Runton Rd CP BNG Survey   | £975.00     | Exo Environmental Ltd                   |
| North Norfolk District Council | 33UF | 4130         | Community Safety              | 4803                      | Contributions                 | 05/11/2024 | VI0025080             | Partner Funding Contribution for NCSP for Financial Year 2024/25  | £5,000.00   | Police & Crime Commissioner For Norfolk |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin             | 4500                      | Postage Costs Direct          | 05/11/2024 | VS0025074             | Postage   | £599.69     | Royal Mail Group Plc                    |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin             | 4500                      | Postage Costs Direct          | 05/11/2024 | VS0025075             | Postage   | £750.30     | Royal Mail Group Plc                    |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                     | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line_Narrative  | Amount      | Customer/Supplier Name                  |
|--------------------------------|------|--------------|---|---------------------------|--------------------------------|------------|-----------------------|---|-------------|---|
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract             | 05/11/2024 | VI0025142             | 2024 August Variable Billing - Streets - Fly Tips   | £611.36     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract             | 05/11/2024 | VI0025142             | 2024 August Variable Billing - Streets - Dead Pets/Body fluids  | £774.93     | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                         | 4463                      | Cleansing Contract             | 05/11/2024 | VI0025142             | 2024 August Variable Billing - Streets - Litter Dog Bins  | £29,969.08  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract                 | 05/11/2024 | VI0025142             | 2024 August Variable Billing - Streets - Refuse & Garden - Clinical   | £2,518.06   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract                 | 05/11/2024 | VI0025142             | 2024 August Variable Billing - Streets - Refuse & Garden - Bin/Bag Deliveries                                       | £2,682.71   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                | 4459                      | Waste Contract                 | 05/11/2024 | VI0025142             | 2024 August Variable Billing - Streets - Refuse & Garden - Bulky  | £4,067.64   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                | 4459                      | Waste Contract                 | 05/11/2024 | VI0025142             | 2024 August Variable Billing - Streets - Refuse & Garden - Commercial Waste   | £29,642.70  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3170         | Composting                              | 4459                      | Waste Contract                 | 05/11/2024 | VI0025142             | 2024 August Variable Billing - Streets - Refuse & Garden - Garden   | £53,166.34  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4411                      | Agency Staff                   | 05/11/2024 | VI0025136             | Employment of (Redacted Personal Information) for Agency Staff Dutieson contracted time period                      | £1,290.00   | The Oyster Partnership Limited          |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4411                      | Agency Staff                   | 05/11/2024 | VI0025148             | Employment of (Redacted Personal Information) for Agency Staff Dutieson contracted time period                      | £1,297.20   | The Oyster Partnership Limited          |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 4411                      | Agency Staff                   | 05/11/2024 | VI0025137             | Temporary Contract (Redacted Personal Information) for remaining 21 weeks   | £1,890.00   | Carrington West Ltd                     |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 40                        | Contractor Payments            | 05/11/2024 | VI0025153             | Building Services Engineering Design Works for the FLASH Project  | £3,938.00   | Couch Perry & Wilkes Environmental LLP  |
| North Norfolk District Council | 33UF | 2625         | Poppyfields                             | 4474                      | Management Fee                 | 05/11/2024 | VI0025157             | Provision of canteen facilities   | £1,250.00   | About With Friends                      |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2200                      | Rent                           | 05/11/2024 | VI0025162             | Hire of double toilet, empty waste and refill water as required   | £620.00     | Anglo Scottish Equipment (Southern) Ltd |
| North Norfolk District Council | 33UF | 8402         | Cromer 3G Football Facility             | 44                        | Other Professional Fees        | 05/11/2024 | VI0025159             | Invoice No. FMG3006 - Dated 31/10/2024 - FMG Project No. FMG874 - (Cromer Academy 3G Pitch Project)                 | £4,725.00   | Fmg Consulting Ltd                      |
| North Norfolk District Council | 33UF | 8380         | Coastwise                               | 46                        | Other Expenditure              | 05/11/2024 | VI0025173             | Printing and distribution of Coastwise flyers in specific areas.  | £788.00     | The Letterbox Consultancy Ltd           |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge               | 2241                      | Contract Cleaning              | 05/11/2024 | VI0025166             | Rafers cleaning services Fakenham Connect   | £777.28     | Rafters Clean Ltd                       |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                | 4457                      | News Contract                  | 05/11/2024 | VI0025174             | 2024 October Contract Service - Refuse Collection at Costessey MRF  | £2,980.77   | Norse Environmental Waste Services Ltd  |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial                | 4457                      | News Contract                  | 05/11/2024 | VI0025175             | 2024 October Contract Service - Refuse Collection at Costessey MRF  | £13,429.10  | Norse Environmental Waste Services Ltd  |
| North Norfolk District Council | 33UF | 3170         | Composting                              | 4457                      | News Contract                  | 05/11/2024 | VI0025172             | 2024 October Contract Service - Garden Waste Collection at Costessey MRF  | £6,834.19   | Norse Environmental Waste Services Ltd  |
| North Norfolk District Council | 33UF | 3172         | Recycling                               | 4457                      | News Contract                  | 05/11/2024 | VI0025175             | 2024 October Contract Service - Mixed Recyclable Waste Collection at Costessey MRF                                  | £65,639.50  | Norse Environmental Waste Services Ltd  |
| North Norfolk District Council | 33UF | 4000         | Electoral Registration                  | 4302                      | External Printing              | 06/11/2024 | VI0025185             | monthly hefs letters itrs   | £702.27     | Civica Election Services Ltd            |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                       | 4302                      | External Printing              | 06/11/2024 | VI0025180             | NWE election postal packs   | £1,390.09   | Civica Election Services Ltd            |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                       | 4302                      | External Printing              | 06/11/2024 | VI0025183             | Wells NPR postal vote invoice   | £2,254.38   | Civica Election Services Ltd            |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                       | 4302                      | External Printing              | 06/11/2024 | VI0025181             | NW Mkt Cross poll cards   | £3,252.96   | Civica Election Services Ltd            |
| North Norfolk District Council | 33UF | 8380         | Coastwise                               | 40                        | Contractor Payments            | 06/11/2024 | VI0025179             | Happisburgh Car Park  | £3,146.00   | Hamson Barron Smith Ltd                 |
| North Norfolk District Council | 33UF | 8380         | Coastwise                               | 44                        | Other Professional Fees        | 06/11/2024 | VI0025178             | Complete analysis of Coastwise Survey ahead of November Coastwise Cafes.  | £14,838.00  | Risk & Policy Analysts Ltd              |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                             | 2003                      | Rep & Maint (Programmed)       | 06/11/2024 | VI0025189             | The Play Inspection quarterly inspections NNDC Play Areas   | £1,943.00   | The Play Inspection Company Ltd         |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                    | 4407                      | Consultancy Fees - General     | 06/11/2024 | VI0025201             | OTH288 – NNDC, Review of IT Services (Redacted Personal Information)  | £6,543.00   | East Of England Local Government Ass    |
| North Norfolk District Council | 33UF | 1000         | Development Management                  | 1122                      | Generic Training               | 06/11/2024 | VI0025199             | Training half day<br>Managing difficult conversation including negotiating (on line training)<br>19th December 2024 | £725.00     | Richard Wills Training Associates Ltd   |
| North Norfolk District Council | 33UF | 4720         | Coastal Management                      | 4803                      | Contributions                  | 06/11/2024 | VI0025208             | Coastal Manager Contribution 24/25  | £16,455.60  | Great Yarmouth Borough Council          |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4411                      | Agency Staff                   | 06/11/2024 | VI0025200             | (Redacted Personal Information) - July to December 2024   | £3,099.35   | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 2631         | Accountancy                             | 4411                      | Agency Staff                   | 06/11/2024 | VI0025202             | (Redacted Personal Information) - July to December 2024   | £3,099.35   | Hays Specialist Recruitment Ltd         |
| North Norfolk District Council | 33UF | 8380         | Coastwise                               | 46                        | Other Expenditure              | 06/11/2024 | VI0025216             | Sidestrand and Trimmingham cliff failure assessment   | £9,895.00   | Mott Macdonald Ltd                      |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2003                      | Rep & Maint (Programmed)       | 06/11/2024 | VI0025224             | Annual Management fee EV Chargers   | £4,199.04   | Equans EV Solutions Ltd                 |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2043                      | R & M Plant - Service Contract | 06/11/2024 | VI0025222             | NNDC soap and toilet roll NNDC  | £1,012.90   | Bunzi UK Ltd                            |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges                      | 4412                      | Ncs Search Fees                | 06/11/2024 | VI0025215             | Land Charges Search Fees 2024/25  | £4,105.68   | Norfolk County Council                  |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 2101                      | R & M Grounds - General        | 06/11/2024 | VI0025229             | (April 2024) - Emergency Tree Work - Cadogan Road Car Park, Cromer  | £1,335.00   | M J Tree Services                       |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 06/11/2024 | VS0025234             | Ext blf fees  | -\$5,401.78 | Marston Recovery                        |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                  | 4404                      | Bailiff Fees                   | 06/11/2024 | VS0025234             | Ext blf fees  | £5,401.78   | Marston Recovery                        |
| North Norfolk District Council | 33UF | 2102         | Business Rates                          | 4404                      | Bailiff Fees                   | 06/11/2024 | VS0025235             | Ext blf fees  | -\$991.20   | Marston Recovery                        |
| North Norfolk District Council | 33UF | 2102         | Business Rates                          | 4404                      | Bailiff Fees                   | 06/11/2024 | VS0025235             | Ext blf fees  | £991.20     | Marston Recovery                        |
| North Norfolk District Council | 33UF | 2614         | Reprographics                           | 4501                      | Hybrid Mailing                 | 07/11/2024 | VI0025244             | Hybrid Mail 01-31 October 2024  | £757.53     | Cfh Docmail Ltd                         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 07/11/2024 | VI0025286             | Temporary Accommodation - No VAT - 2024/25  | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 07/11/2024 | VI0025288             | Temporary Accommodation - No VAT - 2024/25  | £582.75     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 07/11/2024 | VI0025298             | Temporary Accommodation - VATABLE - 2024/25   | £777.00     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 07/11/2024 | VI0025279             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,250.00   | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 07/11/2024 | VI0025280             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,410.99   | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 07/11/2024 | VI0025277             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,739.99   | The St Vincent De Paul Society          |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 07/11/2024 | VI0025305             | Temporary Accommodation - VATABLE - 2024/25   | £666.00     | Wensum Lodge Hotel Ltd                  |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                | 4406                      | Other Professional Fees        | 07/11/2024 | VI0025312             | The remaining 2024-25 Out of hour calls services for NNDC Env Health & Services                                     | £501.59     | The Answering Service Ltd               |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4411                      | Agency Staff                   | 07/11/2024 | VI0025311             | Provision of Staff Agency - (Redacted Personal Information)(Food Safety Officer)                                    | £1,523.70   | Vivid Resourcing                        |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                          | 4411                      | Agency Staff                   | 07/11/2024 | VI0025325             | Provision of Staff Agency - (Redacted Personal Information)(Food Safety Officer)                                    | £3,047.40   | Vivid Resourcing                        |
| North Norfolk District Council | 33UF | 3172         | Recycling                               | 4459                      | Waste Contract                 | 07/11/2024 | VI0025326             | 2024-25 the Performance Failure payment (CCN26)   | £16,666.00  | Serco Ltd                               |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2116                      | Grounds Maintenance            | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £5,853.46   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 4463                      | Cleansing Contract             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £6,016.84   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2116                      | Grounds Maintenance            | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £1,054.68   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                             | 2116                      | Grounds Maintenance            | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £2,477.98   | Serco Ltd                               |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 4463                      | Cleansing Contract             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £4,512.63   | Serco Ltd                               |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description          | Detailed Expenditure Type | Detailed Description          | Date       | Transaction Reference | Line_Narrative  | Amount      | Customer/Supplier Name                       |
|--------------------------------|------|--------------|------------------------------|---------------------------|-------------------------------|------------|-----------------------|---|-------------|--|
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces    | 2116                      | Grounds Maintenance           | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £10,086.42  | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                | 4463                      | Cleansing Contract            | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £601.67     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                | 2116                      | Grounds Maintenance           | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £7,322.35   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3003         | Putting & Bowling Greens     | 2116                      | Grounds Maintenance           | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £911.33     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3013         | Beach Safety                 | 4463                      | Cleansing Contract            | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £17,984.21  | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3024         | Other Lettings               | 2116                      | Grounds Maintenance           | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £7,118.57   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3042         | North Walsham Swimming Pool  | 2116                      | Grounds Maintenance           | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £585.71     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other   | 2116                      | Grounds Maintenance           | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £593.90     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other   | 4463                      | Cleansing Contract            | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £601.68     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £511.50     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £572.50     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £593.70     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £614.91     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £614.91     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £636.11     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £636.11     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £678.52     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £678.52     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £720.92     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £763.33     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £763.33     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £805.74     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £805.74     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £805.74     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £848.15     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £848.15     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £890.55     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £911.76     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £932.95     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £975.37     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £1,060.18   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £1,060.18   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £1,102.59   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £1,123.79   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £1,145.00   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £1,145.00   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £1,166.20   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £1,272.22   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £1,314.63   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £1,314.63   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £1,950.73   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences          | 2241                      | Contract Cleaning             | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £2,077.95   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning              | 4463                      | Cleansing Contract            | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £4,230.92   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning              | 4463                      | Cleansing Contract            | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £46,929.26  | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household     | 4459                      | Waste Contract                | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £603.00     | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household     | 4459                      | Waste Contract                | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £1,345.24   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household     | 4459                      | Waste Contract                | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £111,368.91 | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. -Commercial     | 4459                      | Waste Contract                | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £4,535.51   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3170         | Composting                   | 4459                      | Waste Contract                | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £8,134.70   | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3172         | Recycling                    | 4459                      | Waste Contract                | 07/11/2024 | VI0025327             | Serco: Contract Payment 2024/25   | £111,551.95 | Serco Ltd                                    |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park            | 2101                      | R & M Grounds - General       | 07/11/2024 | VI0025330             | (March 24) - Emergency Tree Work - Community Centre Car Park, Fakenham  | £2,365.00   | M J Tree Services                            |
| North Norfolk District Council | 33UF | 1020         | Conservation & Landscape     | 1222                      | New Appointment Advertising   | 07/11/2024 | VI0025334             | Advertising for Senior Landscape Officer Ecology Role Countryside-jobs.com and CIEEM  | £510.00     | TMP (UK) Limited                             |
| North Norfolk District Council | 33UF | 1541         | Environmental Contracts      | 1222                      | New Appointment Advertising   | 07/11/2024 | VI0025335             | CIWM Premium Listing - Contracts & Waster Manager Recruitment   | £829.00     | TMP (UK) Limited                             |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer         | 4401                      | Surveyors                     | 11/11/2024 | VI0025336             | Valuation report for the Rocket House (for rent quotes)   | £1,750.00   | Roche Chartered Surveyors                    |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre    | 2241                      | Contract Cleaning             | 11/11/2024 | VI0025337             | Rafters cleaning services NNIC  | £3,114.43   | Rafters Clean Ltd                            |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs       | 4535                      | Computer Lines                | 12/11/2024 | VI0025416             | N-LHAUL-34 Unmanaged P-2-P 10Gbps Ethernet circuit November 2024  | £2,279.23   | Redcentric                                   |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs       | 4531                      | Computer Purchases - Software | 12/11/2024 | VI0025422             | 1x LM-VA-500 Virtual LoadMaster appliance. Supports up to 500 Mbps throughput 500 SSL TPS (2K keys). Support required. 2x LM-VA-500-ENP 1-Year Enterprise Plus Subscription for LoadMaster VLM-500.                           | £3,676.89   | Tazcom Ltd                                   |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks | 4474                      | Management Fee                | 12/11/2024 | VI0025418             | Borough Council 40% admin fee NNDC Car Parks  | £9,918.40   | Borough Council Of Kings Lynn & West Norfolk |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks | 4474                      | Management Fee                | 12/11/2024 | VI0025421             | Kings Lyn Borough management fee NNDC Car Parks   | £53,051.81  | Borough Council Of Kings Lynn & West Norfolk |
| North Norfolk District Council | 33UF | 8123         | Purchase Of Bins             | 81                        | Equipment Purchases           | 12/11/2024 | VI0025427             | Purchase of plastic wheeled bins under ESPO Framework 860_22 Quotation CR-59838-T3L4L-1 dated 23.08.2024 Prepared by (Redacted Personal Information) 220 x 240litre grey bins at £20.90 each 160 x 240litre green bins at £20 | £3,550.00   | Craemer UK Ltd                               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                 | 4475                      | B & B Charges (Homelessness)  | 12/11/2024 | VI0025430             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,250.00   | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                 | 4475                      | B & B Charges (Homelessness)  | 12/11/2024 | VI0025433             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,410.99   | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                 | 4475                      | B & B Charges (Homelessness)  | 12/11/2024 | VI0025434             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,739.99   | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 2631         | Accountancy                  | 4411                      | Agency Staff                  | 12/11/2024 | VI0025431             | (Redacted Personal Information) - July to December 2024   | £3,099.35   | Hays Specialist Recruitment Ltd              |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                     | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line Narrative   | Amount     | Customer/Supplier Name                            |
|--------------------------------|------|--------------|---|---------------------------|--------------------------------|------------|-----------------------|--|------------|---|
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH) | 44                        | Other Professional F           | 12/11/2024 | VI0025438             | RIBA stages 2 and 3 for the refurbishment and extension of Fakenham Sports and Fitness Centre, creating an enhanced leisure facility for Fakenham. | £30,632.00 | Bloom Procurement Services Ltd                    |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                 | 2222                      | Water Charges Sewerage         | 12/11/2024 | VS0025439             | Charges Oct 24   | £532.41    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 2220                      | Water Charges Metered          | 12/11/2024 | VS0025439             | Charges Oct 24   | £585.84    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer                    | 2220                      | Water Charges Metered          | 12/11/2024 | VS0025439             | Charges Oct 24   | £683.52    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer                    | 2222                      | Water Charges Sewerage         | 12/11/2024 | VS0025439             | Charges Oct 24   | £751.70    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2220                      | Water Charges Metered          | 12/11/2024 | VS0025439             | Charges Oct 24   | £595.18    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2222                      | Water Charges Sewerage         | 12/11/2024 | VS0025439             | Charges Oct 24   | £623.58    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2220                      | Water Charges Metered          | 12/11/2024 | VS0025439             | Charges Oct 24   | £769.85    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2220                      | Water Charges Metered          | 12/11/2024 | VS0025439             | Charges Oct 24   | £793.36    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2222                      | Water Charges Sewerage         | 12/11/2024 | VS0025439             | Charges Oct 24   | £829.35    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2222                      | Water Charges Sewerage         | 12/11/2024 | VS0025439             | Charges Oct 24   | £846.22    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2220                      | Water Charges Metered          | 12/11/2024 | VS0025439             | Charges Oct 24   | £868.14    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2222                      | Water Charges Sewerage         | 12/11/2024 | VS0025439             | Charges Oct 24   | £907.00    | Advanced Demand Side Management Ltd               |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                      | Postage Costs Direct           | 13/11/2024 | VS0025450             | Postage  | £717.80    | Royal Mail Group Plc                              |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                       | 4500                      | Postage Costs Direct           | 13/11/2024 | VS0025449             | Postage  | £1,200.22  | Royal Mail Group Plc                              |
| North Norfolk District Council | 33UF | 8542         | Public Conveniences Imps                | 44                        | Other Professional Fees        | 13/11/2024 | VI0025458             | HandPMTC plumbing works replacement order PC The Leas  | £7,143.52  | Bruce Towers & Sons Ltd                           |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                             | 4012                      | Playgrounds - Repair           | 13/11/2024 | VI0025466             | SWMTC play area repairs Cromer Road Play Area  | £1,239.58  | Malcolm Abbs Limited                              |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces               | 2004                      | Rep & Maint (Reactive)         | 13/11/2024 | VI0025481             | SW MTC Pretty Corner Board walk repairs  | £850.13    | Malcolm Abbs Limited                              |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                  | 39                        | Materials                      | 13/11/2024 | VI0025480             | SWMTC surface works Clink Road Car Park  | £8,044.01  | Malcolm Abbs Limited                              |
| North Norfolk District Council | 33UF | 8409         | Marrams Footpath and Lighting           | 40                        | Contractor Payments            | 13/11/2024 | VI0025488             | SWMTC tarmac and lighting Marrams Footpath Cromer  | £26,190.00 | Malcolm Abbs Limited                              |
| North Norfolk District Council | 33UF | 8420         | Holt Country Park Staff Facilities      | 40                        | Contractor Payments            | 13/11/2024 | VI0025489             | SWMTC cabin grounds work and skip Holt Country Park  | £16,223.08 | Malcolm Abbs Limited                              |
| North Norfolk District Council | 33UF | 8382         | Holt Country Park Electricity           | 44                        | Other Professional Fees        | 14/11/2024 | VI0025534             | Canham pre construction Holt Country Park  | £760.00    | Canham Consulting Ltd                             |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks            | 2043                      | R & M Plant - Service Contract | 14/11/2024 | VI0025556             | Car parks PandD card transaction charges   | £4,867.80  | Flowbird Smart City Uk Ltd                        |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                     | 2200                      | Rent                           | 14/11/2024 | VI0025538             | Hire of double toilet, empty waste and refill water as required  | £1,560.00  | Anglo Scottish Equipment (Southern) Ltd           |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 4000                      | Equipment Purchases            | 14/11/2024 | VI0025584             | Pro-Forma No: 0000015351 / 12/11/2024 - Ref: GEN 250015 (a New FG Wilson P55-3 Generator Invoice 80901178  | £9,075.00  | Stuart Power Ltd                                  |
| North Norfolk District Council | 33UF | 2600         | Personnel Services                      | 4406                      | Other Professional Fees        | 14/11/2024 | VI0025562             |  | £725.10    | Norfolk & Norwich University Hospital NHS F/Trust |
| North Norfolk District Council | 33UF | 2615         | Communications                          | 4417                      | Magazine Publication           | 14/11/2024 | VI0025563             | Door to door delivery of Outlook magazine During w/c 11 November 2024  | £8,244.11  | The Letterbox Consultancy Ltd                     |
| North Norfolk District Council | 33UF | 4600         | Corporate Leadership Team               | 4121                      | Canteen Recharges              | 14/11/2024 | VI0025570             | Refreshments for NNDC50 event  | £625.00    | About With Friends                                |
| North Norfolk District Council | 33UF | 4600         | Corporate Leadership Team               | 4407                      | Consultancy Fees - General     | 14/11/2024 | VI0025566             | Housing Support - Temporary Accommodation Review   | £1,998.00  | East Of England Local Government Ass              |
| North Norfolk District Council | 33UF | 4600         | Corporate Leadership Team               | 4407                      | Consultancy Fees - General     | 14/11/2024 | VI0025565             | Housing Support - Temporary Accommodation Review   | £5,328.00  | East Of England Local Government Ass              |
| North Norfolk District Council | 33UF | 8380         | Coastwise                               | 161                       | Grants - General               | 14/11/2024 | VI0025577             | MIND Coastal Communities Funding - sUstain Coastal   | £18,923.17 | Norfolk & Waveney Mind                            |
| North Norfolk District Council | 33UF | 1010         | Planning Policy                         | 4531                      | Computer Purchases - Software  | 14/11/2024 | VI0025568             | 65324123BC02A12 Acrobat Pro for teams Multiple Platforms ENG Subscription (Redacted Personal Information)  | £668.04    | Bytes Software Services                           |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                  | 4531                      | Computer Purchases - Software  | 14/11/2024 | VI0025568             | 65297913BC02A12 Acrobat Standard DC for teams Multiple Platforms ENG (Redacted Personal Information)   | £832.08    | Bytes Software Services                           |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                  | 4531                      | Computer Purchases - Software  | 14/11/2024 | VI0025568             | 65324123BC02A12Acrobat Pro for teams Multiple Platforms ENG Subscription(Redacted Personal Information)  | £2,004.12  | Bytes Software Services                           |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                  | 4531                      | Computer Purchases - Software  | 14/11/2024 | VI0025568             | 65310130BC02C12 CC All Apps - Pro for teams Multiple Platforms ENG (Redacted Personal Information)   | £2,626.80  | Bytes Software Services                           |
| North Norfolk District Council | 33UF | 2613         | Telephone Services                      | 4000                      | Equipment Purchases            | 14/11/2024 | VI0025569             | 20 Jabra Evolve 40 Binaural (refurbished) BUY 10 GET ONE FREE @ £35 each   | £700.00    | Legacy Telecom Ltd                                |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges                      | 4531                      | Computer Purchases - Software  | 14/11/2024 | VI0025568             | 65324123BC02A12 Acrobat Pro for teams Multiple Platforms ENG Subscription (Redacted Personal Information)  | £668.04    | Bytes Software Services                           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 14/11/2024 | VI0025588             | 01.10.24 - 31.10.24 - (Redacted Personal Information) - TA - Vatable   | £503.75    | Tudor Guest House                                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 14/11/2024 | VI0025589             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                            |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 14/11/2024 | VI0025599             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd                            |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 14/11/2024 | VI0025600             | Temporary Accommodation - Vatable - 2024/25  | £777.00    | Wensum Lodge Hotel Ltd                            |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 14/11/2024 | VI0025601             | Temporary Accommodation - Vatable - 2024/25  | £777.00    | Wensum Lodge Hotel Ltd                            |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 14/11/2024 | VI0025587             | 01.10.24 - 31.10.24 - (Redacted Personal Information) - TA - Vatable   | £893.75    | Tudor Guest House                                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 14/11/2024 | VI0025587             | 01.10.24 - 31.10.24 - (Redacted Personal Information) - TA - NON VAT   | £1,121.25  | Tudor Guest House                                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                            | 4475                      | B & B Charges (Homelessness)   | 14/11/2024 | VI0025588             | 01.10.24 - 31.10.24 - (Redacted Personal Information) - TA - NON VAT   | £1,511.25  | Tudor Guest House                                 |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                        | 2112                      | Sea Defences                   | 14/11/2024 | VI0025610             | Original order 33963 can not be amended after the update- order to be used for payment cert 43 only  | £6,890.95  | Malcolm Abbs Limited                              |
| North Norfolk District Council | 33UF | 8380         | Coastwise                               | 40                        | Contractor Payments            | 14/11/2024 | VI0025615             | Happisburgh Car Park rollback - Coastwise  | £2,319.35  | Malcolm Abbs Limited                              |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                        | 2112                      | Sea Defences                   | 14/11/2024 | VI0025611             | SW COASTAL_FLODDGATE INSPECTIONS   | £530.52    | Malcolm Abbs Limited                              |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                        | 2112                      | Sea Defences                   | 14/11/2024 | VI0025613             | CoastalMTC_Pier Apron  | £667.39    | Malcolm Abbs Limited                              |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                        | 2112                      | Sea Defences                   | 14/11/2024 | VI0025614             | SW COASTAL MTC_WEYBOURNE HANDRAILING   | £687.83    | Malcolm Abbs Limited                              |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                        | 2112                      | Sea Defences                   | 14/11/2024 | VI0025609             | SW COASTAL MTC_BEACONS   | £3,628.70  | Malcolm Abbs Limited                              |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                        | 2112                      | Sea Defences                   | 14/11/2024 | VI0025606             | SW COASTAL MTC_O strand Revetment E11-E10  | £6,865.30  | Malcolm Abbs Limited                              |
| North Norfolk District Council | 33UF | 2613         | Telephone Services                      | 4514                      | Mobile Phone Rentals           | 14/11/2024 | VI0025616             | Mobile phone costs October 2024  | £984.95    | Class Affinity Projects Ltd                       |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                 | 4407                      | Consultancy Fees - General     | 19/11/2024 | VI0025685             | ACS CTS Scheme amendments and updates for 2025   | £650.00    | Acs Ltd   |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                  | 4534                      | Computer Maintenance           | 19/11/2024 | VI0025683             | 3M ProSupport and 4hr Mission Critical - 5LLLUV03  | £724.50    | Dell Corporation Ltd                              |
| North Norfolk District Council | 33UF | 8426         | Replacement Storage Hardware            | 83                        | Comp Software - Purchase       | 19/11/2024 | VI0025687             | PowerStore 500T Dell Customer Racked [Dell PowerStore 500T] Quote ref: 3400010609181.1   | £63,281.90 | Dell Corporation Ltd                              |
| North Norfolk District Council | 33UF | 8426         | Replacement Storage Hardware            | 83                        | Comp Software - Purchase       | 19/11/2024 | VI0025689             | PowerStore 500T Dell Customer Racked [Dell PowerStore 500T] Quote ref: 3400010609180.2   | £67,876.78 | Dell Corporation Ltd                              |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 2101                      | R & M Grounds - General        | 19/11/2024 | VI0025694             | Emergency Tree Work - Childs Way, Sheringham - July 2024   | £680.00    | M J Tree Services                                 |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                       | 2101                      | R & M Grounds - General        | 19/11/2024 | VI0025693             | Emergency Tree Work - Cowslip/Foxglove, Sheringham - July 2024   | £920.00    | M J Tree Services                                 |



2024 Transactions

| Body Name                      | Body | Service Code | Service Description                       | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line Narrative  | Amount      | Customer/Supplier Name                       |
|--------------------------------|------|--------------|---|---------------------------|--------------------------------|------------|-----------------------|---|-------------|--|
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln             | 44                        | Other Professional Fees        | 19/11/2024 | VI0025703             | Fisheries liaison officer for Mundesley scheme  | £6,488.80   | NFFO Services Ltd                            |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                               | 4487                      | Condition Surveys              | 19/11/2024 | VI0025700             | HOP professional survey relating to Cromer Pier Substructure Replacement Wo   | £5,899.00   | HOP Consulting Limited                       |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                   | 2043                      | R & M Plant - Service Contract | 19/11/2024 | VI0025702             | (Redacted Personal Information) out of hours service (retainer) NNDC  | £749.99     | (Redacted Personal Information)              |
| North Norfolk District Council | 33UF | 2501         | Postal & Scanning Services                | 4020                      | Equip. - Operating Lease Renta | 20/11/2024 | VI0025705             | Agreement No. 297212.472618.2 Rental, Maintenance & Ins for DS-95i Folder Inserter (S/N 21GW1011) & IN-600 Franking Machine (S/N NE8511303) Period 04.12.24 - 03.03.25. Inv No. 2024043321                        | £2,218.44   | Quadient Uk Ltd                              |
| North Norfolk District Council | 33UF | 8410         | Public Conveniences , Albert Street, Holt | 40                        | Contractor Payment             | 20/11/2024 | VI0025708             | SWMTC tender agreement PC Albert Street   | £57,000.00  | Malcolm Abbs Limited                         |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc            | 2003                      | Rep & Maint (Programmed)       | 20/11/2024 | VI0025717             | Citritek legionella assessment 19 Roper Way   | -£800.00    | Citritek Limited                             |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc            | 2003                      | Rep & Maint (Programmed)       | 20/11/2024 | VI0025717             | Citritek legionella assessment 19 Roper Way   | £800.00     | Citritek Limited                             |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc            | 2003                      | Rep & Maint (Programmed)       | 20/11/2024 | VI0025718             | Citritek legionella assessment 22 Duncan Way  | £800.00     | Citritek Limited                             |
| North Norfolk District Council | 33UF | 1011         | Planning Policy Local Plan                | 4407                      | Consultancy Fees - General     | 20/11/2024 | VI0025722             | North Norfolk Local Plan HRA - HRA Addendum 2024  | £2,925.00   | Footprint Ecology Ltd                        |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks              | 2003                      | Rep & Maint (Programmed)       | 20/11/2024 | VI0025719             | MJ Tree Tree Works Station Approach Car Park  | £1,359.98   | M J Tree Services                            |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc            | 2003                      | Rep & Maint (Programmed)       | 20/11/2024 | VI0025724             | Citritek legionella assessment 19 Roper Way   | £800.00     | Citritek Limited                             |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                  | 1112                      | Cpd Training                   | 20/11/2024 | VI0025727             | PHF Training annual consultancy service for North Norfolk District Council regarding RIPA responsibilities, enforcement procedural requirements and training for officers 2024/25.                                | £1,500.00   | Phf Training                                 |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                         | 4477                      | Other Fees & Charges           | 20/11/2024 | VI0025731             | Parliamentary election RM licence fees for postal votes   | £928.35     | Royal Mail Group Plc                         |
| North Norfolk District Council | 33UF | 4010         | Election Expenses                         | 4477                      | Other Fees & Charges           | 20/11/2024 | VI0025730             | RM licence fee for PCC election postal votes  | £1,017.10   | Royal Mail Group Plc                         |
| North Norfolk District Council | 33UF | 2102         | Business Rates                            | 1122                      | Generic Training               | 20/11/2024 | VI0025728             | IRRV annual forum membership  | £1,360.00   | Irrv   |
| North Norfolk District Council | 33UF | 2631         | Accountancy                               | 4411                      | Agency Staff                   | 20/11/2024 | VI0025725             | (Redacted Personal Information) - July to December 2024   | £3,099.35   | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 8332         | User It Hardware Refresh                  | 86                        | Computer Hardware - Purchases  | 20/11/2024 | VI0025729             | 20x Dell P2425H 24" Monitors  | £1,873.20   | Dell Corporation Ltd                         |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                      | B & B Charges (Homelessness)   | 21/11/2024 | VI0025742             | Temporary Accommodation - No VAT - 2024/25  | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH)   | 40                        | Contractor Payments            | 21/11/2024 | VI0025733             | Provision of services as Acoustic Consultants, for works carried out for the Fakenham Leisure and Sports Hub Project.   | £1,800.00   | Acoustic Design Technology Ltd               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                      | B & B Charges (Homelessness)   | 21/11/2024 | VI0025746             | Temporary Accommodation - No VAT - 2024/25  | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                      | B & B Charges (Homelessness)   | 21/11/2024 | VI0025755             | Temporary Accommodation - VATALE - 2024/25  | £776.99     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                      | B & B Charges (Homelessness)   | 21/11/2024 | VI0025762             | Temporary Accommodation - VATALE - 2024/25  | £777.00     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                      | B & B Charges (Homelessness)   | 21/11/2024 | VI0025766             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,250.00   | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                      | B & B Charges (Homelessness)   | 21/11/2024 | VI0025815             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,410.99   | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                      | B & B Charges (Homelessness)   | 21/11/2024 | VI0025814             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,739.99   | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3402         | Coastwise                                 | 4803                      | Contributions                  | 21/11/2024 | VI0025824             | (Redacted Personal Information)Secondment - 1st April 2023 to March 31st 2025   | £8,300.01   | University Of East Anglia                    |
| North Norfolk District Council | 33UF | 4805         | Corporate Delivery Unit                   | 4806                      | Subscriptions                  | 26/11/2024 | VI0025830             | Annual tourism report   | £950.00     | Destination Research Ltd                     |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                   | 40                        | Contractor Payments            | 26/11/2024 | VI0025887             | Cromer Phase 2 Scheme- Construction   | £381,589.75 | Balfour Beatty Civil Engineering Ltd         |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln             | 40                        | Contractor Payments            | 26/11/2024 | VI0025888             | Mundesley Coastal Management Scheme- Construction   | £760,252.18 | Balfour Beatty Civil Engineering Ltd         |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                         | 2101                      | R & M Grounds - General        | 26/11/2024 | VI0025892             | (March 24) Emergency Tree Work - Queens Road Car Park, Fakenham   | £760.00     | M J Tree Services                            |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                         | 2101                      | R & M Grounds - General        | 26/11/2024 | VI0025891             | (March 24) - Emergency Tree Work - Hall Staithe Car Park, Fakenham  | £780.00     | M J Tree Services                            |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc            | 2004                      | Rep & Maint (Reactive)         | 26/11/2024 | VI0025890             | Cromer Carpets install flooring in kitchen and both bedrooms 2A Stirling Ro   | £753.33     | Cromer Carpets                               |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc            | 2003                      | Rep & Maint (Programmed)       | 26/11/2024 | VI0025889             | Cromer Carpets flooring for bedroom and lounge 25 Reeves Court  | £1,137.50   | Cromer Carpets                               |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks              | 2003                      | Rep & Maint (Programmed)       | 27/11/2024 | VI0025896             | MJ Tree tree works Hightield Car Park   | £1,264.94   | M J Tree Services                            |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks              | 2003                      | Rep & Maint (Programmed)       | 27/11/2024 | VI0025900             | MJ Tree tree works Bridge Street Car Park   | £579.94     | M J Tree Services                            |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks              | 2003                      | Rep & Maint (Programmed)       | 27/11/2024 | VI0025903             | MJ Tree Tree Works Mundesley Road Car Park  | £564.94     | M J Tree Services                            |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks              | 4474                      | Management Fee                 | 27/11/2024 | VI0025907             | Borough Council 40% admin fee NNDC Car Parks  | £10,827.67  | Borough Council Of Kings Lynn & West Norfolk |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks              | 4474                      | Management Fee                 | 27/11/2024 | VI0025905             | Kings Lyn Borough management fee NNDC Car Parks   | £60,928.85  | Borough Council Of Kings Lynn & West Norfolk |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2004                      | Rep & Maint (Reactive)         | 27/11/2024 | VI0025906             | PC Albert St Professional services in respect of CDM  | £942.50     | Canham Consulting Ltd                        |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                         | 4500                      | Postage Costs Direct           | 27/11/2024 | VS0025910             | Postage   | £770.76     | Royal Mail Group Plc                         |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks              | 2003                      | Rep & Maint (Programmed)       | 27/11/2024 | VI0025923             | MJ Tree Tree Works Vicarage Street Car Park   | £889.94     | M J Tree Services                            |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks              | 2003                      | Rep & Maint (Programmed)       | 27/11/2024 | VI0025922             | MJ Tree Tree Works New Road Car Park  | £1,164.94   | M J Tree Services                            |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                         | 4500                      | Postage Costs Direct           | 27/11/2024 | VS0025924             | Postage   | £812.06     | Royal Mail Group Plc                         |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                  | 4406                      | Other Professional Fees        | 27/11/2024 | VI0025932             | East Runton toilets - rat survey - bait stations, ground stakes & riddance programme  | £1,262.50   | Millennium Pest Control Ltd                  |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                         | 3100                      | Car Leasing - Lease Paymnt     | 27/11/2024 | VI0025929             | HCP - Truck Hire x 2 - Invoice No. 3086440 - Dated 23/11/2024   | £967.13     | Kinto Uk Ltd                                 |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                         | 2101                      | R & M Grounds - General        | 27/11/2024 | VI0025939             | Emergency Tree Work - Sheringham - Morris Street Car Park - July 2024   | £2,650.00   | M J Tree Services                            |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                          | 4407                      | Consultancy Fees - General     | 27/11/2024 | VI0025935             | Overstrand PF Calculator Consultancy Work   | £5,230.00   | Risk & Policy Analysts Ltd                   |
| North Norfolk District Council | 33UF | 4020         | Local Land Charges                        | 4412                      | Ncs Search Fees                | 27/11/2024 | VI0025928             | Land Charges Search Fees 2024/25  | £3,926.57   | Norfolk County Council                       |
| North Norfolk District Council | 33UF | 1151         | Travellers Site - Cromer                  | 4020                      | Equip. - Operating Lease Renta | 27/11/2024 | VI0025938             | Cromer Travellers Site Annual rent  | £6,681.94   | Cromer Hall Farms & Estates                  |
| North Norfolk District Council | 33UF | 2631         | Accountancy                               | 4411                      | Agency Staff                   | 27/11/2024 | VI0025936             | (Redacted Personal Information) - July to December 2024   | £3,099.35   | Hays Specialist Recruitment Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                      | B & B Charges (Homelessness)   | 28/11/2024 | VI0025988             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,250.00   | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                      | B & B Charges (Homelessness)   | 28/11/2024 | VI0026008             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,410.99   | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                      | B & B Charges (Homelessness)   | 28/11/2024 | VI0026009             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,739.99   | The St Vincent De Paul Society               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                      | B & B Charges (Homelessness)   | 28/11/2024 | VI0026026             | Temporary Accommodation - No VAT - 2024/25  | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                      | B & B Charges (Homelessness)   | 28/11/2024 | VI0026025             | Temporary Accommodation - No VAT - 2024/25  | £582.75     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                      | B & B Charges (Homelessness)   | 28/11/2024 | VI0026030             | Temporary Accommodation - VATALE - 2024/25  | £777.00     | Wensum Lodge Hotel Ltd                       |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                            | 4406                      | Other Professional Fees        | 28/11/2024 | VI0026036             | To carry out works for extending the Hackney Carriage Rank on Market Place in Holt. The works to be carried out include:<br>1.Repositioning of the existing taxi rank sign that is low down on the building wall. | £847.63     | Norfolk County Council                       |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                 | 46                        | Other Expenditure              | 28/11/2024 | VI0026033             | Sidestrand and Trimmingham cliff failure assessment   | £4,947.50   | Mott Macdonald Ltd                           |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks              | 2230                      | Electricity                    | 28/11/2024 | VS0026035             | EDF   | £823.79     | EDF Energy Customers Ltd                     |
| North Norfolk District Council | 33UF | 2626         | Admin Bldgs - N Walsham New Rd            | 2230                      | Electricity                    | 28/11/2024 | VS0026035             | EDF   | £2,044.59   | EDF Energy Customers Ltd                     |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                   | 2230                      | Electricity                    | 28/11/2024 | VS0026035             | EDF   | £6,010.55   | EDF Energy Customers Ltd                     |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                       | Detailed Expenditure | Detailed Description           | Date       | Transaction Reference | Line_Narrative   | Amount      | Customer/Supplier Name                      |
|--------------------------------|------|--------------|---|----------------------|--------------------------------|------------|-----------------------|--|-------------|---|
| North Norfolk District Council | 33UF | 3003         | Putting & Bowling Greens                  | 2230                 | Electricity                    | 28/11/2024 | VS0026035             | EDF  | -£634.39    | EDF Energy Customers Ltd                    |
| North Norfolk District Council | 33UF | 3010         | Amenity Lighting                          | 2230                 | Electricity                    | 28/11/2024 | VS0026035             | EDF  | £938.51     | EDF Energy Customers Ltd                    |
| North Norfolk District Council | 33UF | 3025         | Rocket House, Cromer                      | 2230                 | Electricity                    | 28/11/2024 | VS0026035             | EDF  | £2,782.55   | EDF Energy Customers Ltd                    |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre                 | 2230                 | Electricity                    | 28/11/2024 | VS0026035             | EDF  | £733.76     | EDF Energy Customers Ltd                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2230                 | Electricity                    | 28/11/2024 | VS0026035             | EDF  | £733.76     | EDF Energy Customers Ltd                    |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2230                 | Electricity                    | 28/11/2024 | VS0026035             | EDF  | £1,186.73   | EDF Energy Customers Ltd                    |
| North Norfolk District Council | 33UF | 4000         | Electoral Registration                    | 4302                 | External Printing              | 03/12/2024 | VI0026117             | canvass ccb letters inv 2404477  | £9,622.79   | Civica Election Services Ltd                |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                   | 2043                 | R & M Plant - Service Contract | 03/12/2024 | VI0026119             | Plantscape maintaining the plants NNDC   | £1,921.79   | Plantscape (Interior) Ltd                   |
| North Norfolk District Council | 33UF | 2641         | Estates                                   | 4407                 | Consultancy Fees - General     | 03/12/2024 | VI0026121             | RPC Norfolk LTD EPC Cornish Way Industrial Site  | £1,499.94   | EPC Norfolk Ltd                             |
| North Norfolk District Council | 33UF | 2614         | Reprographics                             | 4020                 | Equip. - Operating Lease Renta | 03/12/2024 | VI0026114             | Rental Agreement 01 Jan - 31 March 2025  | £1,664.00   | Xerox Finance Ltd                           |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                               | 4487                 | Condition Surveys              | 03/12/2024 | VI0026125             | Pulse Mapping Utility Mapping Survey Cromer Pier   | £4,975.00   | Pulse Mapping Ltd                           |
| North Norfolk District Council | 33UF | 8410         | Public Conveniences , Albert Street, Holt | 42                   | Quantity Surveyor              | 03/12/2024 | VI0026124             | (Redacted Personal Information) professional fees PC Albert Street   | £581.25     | (Redacted Personal Information)             |
| North Norfolk District Council | 33UF | 1000         | Development Management                    | 1122                 | Generic Training               | 04/12/2024 | VI0026128             | Half day training Presenting with confidence 19th December 2024  | £850.00     | Richard Wills Training Associates Ltd       |
| North Norfolk District Council | 33UF | 1000         | Development Management                    | 4531                 | Computer Purchases - Software  | 04/12/2024 | VI0026127             | Exacom to supply Software EXO36-24 BNG   | £13,300.00  | Exacom Systems Ltd                          |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                 | 161                  | Grants - General               | 04/12/2024 | VI0026129             | (Redacted Personal Information)  | £1,039.00   | Broadland District Council                  |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                 | 161                  | Grants - General               | 04/12/2024 | VI0026131             | (Redacted Personal Information)  | £1,506.91   | Broadland District Council                  |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                 | 161                  | Grants - General               | 04/12/2024 | VI0026130             | (Redacted Personal Information)  | £3,186.60   | Broadland District Council                  |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                 | 161                  | Grants - General               | 04/12/2024 | VI0026131             | (Redacted Personal Information)  | £10,046.06  | Broadland District Council                  |
| North Norfolk District Council | 33UF | 4000         | Electoral Registration                    | 4302                 | External Printing              | 04/12/2024 | VI0026150             | monthly hefs letters its inv 244208  | £1,598.22   | Civica Election Services Ltd                |
| North Norfolk District Council | 33UF | 4000         | Electoral Registration                    | 4302                 | External Printing              | 04/12/2024 | VI0026147             | Canvass letters CCA Nov 2024 inv2404476  | £24,455.35  | Civica Election Services Ltd                |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                 | 44                   | Other Professional Fees        | 04/12/2024 | VI0026157             | Complete analysis of Coastwise Survey ahead of November Coastwise Cafes.   | £4,906.00   | Risk & Policy Analysts Ltd                  |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                 | 44                   | Other Professional Fees        | 04/12/2024 | VI0026158             | Value of Aether Net Zero tender bid  | £12,046.50  | Aether Ltd                                  |
| North Norfolk District Council | 33UF | 2631         | Accountancy                               | 4411                 | Agency Staff                   | 04/12/2024 | VI0026153             | (Redacted Personal Information) - July to December 2024  | £3,099.35   | Hays Specialist Recruitment Ltd             |
| North Norfolk District Council | 33UF | 2625         | Poppyfields                               | 4474                 | Management Fee                 | 04/12/2024 | VI0026155             | Provision of canteen facilities  | £1,250.00   | About With Friends                          |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge                 | 2241                 | Contract Cleaning              | 04/12/2024 | VI0026161             | Rafers cleaning services Fakenham Connect  | £777.28     | Rafers Clean Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2200                 | Rent                           | 04/12/2024 | VI0026156             | Hire of double toilet, empty waste and refill water as required  | £600.00     | Anglo Scottish Equipment (Southern) Ltd     |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                    | 4404                 | Bailiff Fees                   | 04/12/2024 | VS0026148             | Ext blf fees   | -£12,742.23 | Marston Recovery                            |
| North Norfolk District Council | 33UF | 2100         | Council Tax Collection                    | 4404                 | Bailiff Fees                   | 04/12/2024 | VS0026148             | Ext blf fees   | £12,742.23  | Marston Recovery                            |
| North Norfolk District Council | 33UF | 2102         | Business Rates                            | 4404                 | Bailiff Fees                   | 04/12/2024 | VS0026146             | Ext blf fees   | -£892.92    | Marston Recovery                            |
| North Norfolk District Council | 33UF | 2102         | Business Rates                            | 4404                 | Bailiff Fees                   | 04/12/2024 | VS0026146             | Ext blf fees   | £892.92     | Marston Recovery                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 4485                 | Legionella Surveys             | 04/12/2024 | VI0026164             | Legionella remote monitoring software data costs   | £606.08     | Citrtek Limited                             |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks              | 2043                 | R & M Plant - Service Contract | 04/12/2024 | VI0026169             | Flowbird airtime NNDC Car Parks  | £1,046.50   | Flowbird Smart City Uk Ltd                  |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                    | 4531                 | Computer Purchases - Software  | 04/12/2024 | VI0026184             | Camway's Enhanced TAC Service which covers Support direct to a Principal Consultant or 3rd Line Engineer via TAC@camweg.com  | £3,900.00   | Network Surety Ltd                          |
| North Norfolk District Council | 33UF | 2614         | Reprographics                             | 4501                 | Hybrid Mailing                 | 04/12/2024 | VI0026176             | Hybrid Mail 1 - 29 November 2024   | £1,959.85   | Cfh Docmail Ltd                             |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 05/12/2024 | VI0026243             | Temp Accom Charges -(Redacted Personal Information) - NON Vatable  | £585.00     | Tudor Guest House                           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 05/12/2024 | VI0026233             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £875.00     | The St Vincent De Paul Society              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 05/12/2024 | VI0026243             | Temp Accom Charges -(Redacted Personal Information) - Vatable  | £1,365.00   | Tudor Guest House                           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 05/12/2024 | VI0026240             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,410.99   | The St Vincent De Paul Society              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 05/12/2024 | VI0026242             | Temp Accom Charges - (Redacted Personal Information) - NON VAT   | £1,462.50   | Tudor Guest House                           |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 05/12/2024 | VI0026239             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,739.99   | The St Vincent De Paul Society              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 05/12/2024 | VI0026250             | Temporary Accommodation - No VAT - 2024/25   | £582.75     | Wensum Lodge Hotel Ltd                      |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 05/12/2024 | VI0026258             | Temporary Accommodation - Vatable - 2024/25  | £776.99     | Wensum Lodge Hotel Ltd                      |
| North Norfolk District Council | 33UF | 3701         | Homelessness                              | 4475                 | B & B Charges (Homelessness)   | 05/12/2024 | VI0026261             | Temporary Accommodation - Vatable - 2024/25  | £776.99     | Wensum Lodge Hotel Ltd                      |
| North Norfolk District Council | 33UF | 8413         | Fakenham Leisure and Sports Hub (FLASH)   | 40                   | Contractor Payments            | 05/12/2024 | VI0026269             | Fakenham Leisure & Sports Hub Project - Trap Lane, Fakenham Transport Statement - £3,250.00<br>Travel Plan - £2,500.00<br>FRA/SW Drainage Strategy - £2,300.00<br>Additional advice regarding the site access, layout, and circulation to support the planning app | £9,050.00   | Rossi Long Consulting Ltd                   |
| North Norfolk District Council | 33UF | 8380         | Coastwise                                 | 46                   | Other Expenditure              | 05/12/2024 | VI0026268             | 1.Formal Assessments of Farmer Opportunities<br>2.Farmer Engagement & Workshop Delivery<br>3.Funded Adviser Visits<br>ELECMTc pat testing NNDC   | £1,750.00   | Norfolk FWAG                                |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                   | 2003                 | Rep & Maint (Programmed)       | 10/12/2024 | VI0026345             | ELEC MTC Sheringham West and East Prom Amenity lighting  | £7,382.02   | Kings & Barnhams                            |
| North Norfolk District Council | 33UF | 3010         | Amenity Lighting                          | 2003                 | Rep & Maint (Programmed)       | 10/12/2024 | VI0026351             | ELEC MTC Cromer West and East Prom Amenity Lighting  | £2,249.43   | Kings & Barnhams                            |
| North Norfolk District Council | 33UF | 3010         | Amenity Lighting                          | 2003                 | Rep & Maint (Programmed)       | 10/12/2024 | VI0026352             | ELEC MTC Cromer West and East Prom Amenity Lighting  | £2,420.63   | Kings & Barnhams                            |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                               | 2004                 | Rep & Maint (Reactive)         | 10/12/2024 | VI0026354             | ELECMTc lightning conductor relocation Cromer Pier   | £2,037.66   | Kings & Barnhams                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2004                 | Rep & Maint (Reactive)         | 10/12/2024 | VI0026365             | ELEC MTC PC Cadogan Rd Hand dryers not working   | £502.96     | Kings & Barnhams                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2004                 | Rep & Maint (Reactive)         | 10/12/2024 | VI0026374             | ELECMTc electrical testing on trailer NNDC   | £607.29     | Kings & Barnhams                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                       | 2004                 | Rep & Maint (Reactive)         | 10/12/2024 | VI0026358             | ELEC MTC PC Blakeney Quay Check hand driers  | £860.38     | Kings & Barnhams                            |
| North Norfolk District Council | 33UF | 3709         | Temporary Accommodation - Nndc            | 2003                 | Rep & Maint (Programmed)       | 10/12/2024 | VI0026377             | ELECMTc electrical works on housing (Redacted Personal Information)  | £668.70     | Kings & Barnhams                            |
| North Norfolk District Council | 33UF | 8542         | Public Conveniences Imps                  | 40                   | Contractor Payments            | 10/12/2024 | VI0026344             | ELECMTc electrical work on refurb PC The Leas  | £13,696.80  | Kings & Barnhams                            |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                         | 4501                 | Hybrid Mailing                 | 10/12/2024 | VI0026384             | Docmail Invoice for November 2024 mailings   | £1,142.25   | Cfh Docmail Ltd                             |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                   | 4501                 | Hybrid Mailing                 | 10/12/2024 | VI0026384             | Docmail Invoice for November 2024 mailings   | £1,142.95   | Cfh Docmail Ltd                             |
| North Norfolk District Council | 33UF | 8392         | Morris Street CP Boundary                 | 40                   | Contractor Payments            | 10/12/2024 | VI0026388             | PS09733/24107 Morris St Wall Repairs replacement order   | £1,749.93   | Malcolm Abbs Limited                        |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                 | 161                  | Grants - General               | 10/12/2024 | VI0026391             | (Redacted Personal Information)  | £621.00     | Broadland District Council                  |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                 | 161                  | Grants - General               | 10/12/2024 | VI0026391             | (Redacted Personal Information)  | £4,140.00   | Broadland District Council                  |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                         | 4501                 | Hybrid Mailing                 | 10/12/2024 | VI0026385             | Docmail invoice for October 2024 mailings  | £746.97     | Cfh Docmail Ltd                             |
| North Norfolk District Council | 33UF | 2115         | Benefits Administration                   | 4501                 | Hybrid Mailing                 | 10/12/2024 | VI0026385             | Docmail invoice for October 2024 mailings  | £2,071.44   | Cfh Docmail Ltd                             |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                   | 2003                 | Rep & Maint (Programmed)       | 10/12/2024 | VI0026389             | Rafers Cleaning Services NNDC  | £3,114.43   | Rafers Clean Ltd                            |
| North Norfolk District Council | 33UF | 8330         | Fakenham Connect                          | 44                   | Crinkle Wall                   | 10/12/2024 | VI0026393             | Professional services re crinkle crinkle wall project  | £1,652.00   | Hutton & Rostron Enviro. Investigations Ltd |

**2024 Transactions**

| Body Name                      | Body | Service Code | Service Description           | Detailed Expenditure Type | Detailed Description         | Date       | Transaction Reference | Line_Narrative   | Amount     | Customer/Supplier Name               |
|--------------------------------|------|--------------|-------------------------------|---------------------------|------------------------------|------------|-----------------------|--|------------|--------------------------------------|
| North Norfolk District Council | 33UF | 8594         | Cromer Pier External And Roof | 40                        | Contractor Payments          | 10/12/2024 | VI0026404             | Retention release for refurb works to Cromer Pier  | £5,161.00  | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 8798         | Temporary Accommodation       | 40                        | Contractor Payments          | 10/12/2024 | VI0026405             | Retention Release Morrison Close Works   | £1,682.14  | Malcolm Abbs Limited                 |
| North Norfolk District Council | 33UF | 3117         | North Norfolk Info Centre     | 4007                      | Purchases For Resale         | 10/12/2024 | VI0026406             | Maintenance Contract 1/1/25 - 31/12/25 = 1 x Okpos Optimus Touch Screen s/n VNB0061, 1 x ICR s/n 119437, 1 x Thermal Printer s/n DTZG334586 & TouchOffice Web 12 months - January to December 2025 | £689.00    | Eastern Cash Registers (Norwich) Ltd |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982       | 44                        | Other Professional Fees      | 10/12/2024 | VI0026408             | Cromer Phase 2 Scheme- Technical Contract  | £1,038.82  | Mott Macdonald Ltd                   |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln | 44                        | Other Professional Fees      | 10/12/2024 | VI0026413             | combining order 3651,3652 and 2345 to one order to finalise Technical Contract   | £1,038.82  | Mott Macdonald Ltd                   |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park             | 2200                      | Rent                         | 11/12/2024 | VI0026417             | Ground Rent at (Redacted Personal Information)- 1 October 2024 - 31 December 2024 - VAT 0%   | £650.00    | C J C Lee (Saxthorpe) Ltd            |
| North Norfolk District Council | 33UF | 1000         | Development Management        | 4411                      | Agency Staff                 | 11/12/2024 | VI0026439             | Invoice 11005445 Dated 06/11/24(Redacted Personal Information)/w/c 28.10.2024  | £1,305.75  | The Oyster Partnership Limited       |
| North Norfolk District Council | 33UF | 2631         | Accountancy                   | 4411                      | Agency Staff                 | 11/12/2024 | VI0026435             | (Redacted Personal Information) - July to December 2024  | £3,099.35  | Hays Specialist Recruitment Ltd      |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier                   | 2003                      | Rep & Maint (Programmed)     | 11/12/2024 | VI0026430             | Panks service of the pumps Pier Pavilion Theatre   | £1,230.28  | Panks Engineers Limited              |
| North Norfolk District Council | 33UF | 8382         | Holt Country Park Electricity | 44                        | Other Professional Fees      | 11/12/2024 | VI0026432             | CANHAM pre construction Holt Country Park  | £750.00    | CANHAM Consulting Ltd                |
| North Norfolk District Council | 33UF | 3701         | Homelessness                  | 4475                      | B & B Charges (Homelessness) | 11/12/2024 | VI0026452             | TEMP ACCOM CHARGES-(Redacted Personal Information)-NON VATABLE   | £650.00    | Tudor Guest House                    |
| North Norfolk District Council | 33UF | 8542         | Public Conveniences Imps      | 40                        | Contractor Payments          | 11/12/2024 | VI0026446             | Messenger roof repair The Leas   | £4,324.00  | Messenger Construction Ltd           |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin             | 4500                      | Postage Costs Direct         | 11/12/2024 | VS0026440             | Postage  | £727.38    | Royal Mail Group Plc                 |
| North Norfolk District Council | 33UF | 3701         | Homelessness                  | 4475                      | B & B Charges (Homelessness) | 11/12/2024 | VI0026453             | Temp accom charges (Redacted Personal Information) - non vatable   | £536.25    | Tudor Guest House                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                  | 4475                      | B & B Charges (Homelessness) | 11/12/2024 | VI0026477             | Temporary Accommodation - No VAT - 2024/25   | £582.75    | Wensum Lodge Hotel Ltd               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                  | 4475                      | B & B Charges (Homelessness) | 11/12/2024 | VI0026458             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £725.00    | The St Vincent De Paul Society       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                  | 4475                      | B & B Charges (Homelessness) | 11/12/2024 | VI0026485             | Temporary Accommodation - VATABLE - 2024/25  | £777.00    | Wensum Lodge Hotel Ltd               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                  | 4475                      | B & B Charges (Homelessness) | 11/12/2024 | VI0026484             | Temporary Accommodation - VATABLE - 2024/25  | £777.00    | Wensum Lodge Hotel Ltd               |
| North Norfolk District Council | 33UF | 3701         | Homelessness                  | 4475                      | B & B Charges (Homelessness) | 11/12/2024 | VI0026468             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £893.14    | The St Vincent De Paul Society       |
| North Norfolk District Council | 33UF | 3701         | Homelessness                  | 4475                      | B & B Charges (Homelessness) | 11/12/2024 | VI0026469             | Temporary Accommodation Charges - No VAT (Z) 2024/25   | £1,325.71  | The St Vincent De Paul Society       |
| North Norfolk District Council | 33UF | 2620         | Admin Buildings (Cromer)      | 2232                      | Gas                          | 11/12/2024 | VS0026479             | SEFE   | £1,166.30  | Vertas Group Ltd                     |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks  | 2116                      | Grounds Maintenance          | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £5,853.46  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks  | 4463                      | Cleansing Contract           | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £6,016.84  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge       | 2116                      | Grounds Maintenance          | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £1,054.68  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3000         | Playgrounds                   | 2116                      | Grounds Maintenance          | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £2,477.98  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces     | 4463                      | Cleansing Contract           | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £4,512.63  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces     | 2116                      | Grounds Maintenance          | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £10,086.42 | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                 | 4463                      | Cleansing Contract           | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £601.67    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3002         | Grassed Areas                 | 2116                      | Grounds Maintenance          | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £7,322.35  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3003         | Putting & Bowling Greens      | 2116                      | Grounds Maintenance          | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £911.33    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3013         | Beach Safety                  | 4463                      | Cleansing Contract           | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £17,984.21 | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                | 2116                      | Grounds Maintenance          | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £7,118.57  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3042         | North Walsham Swimming Pool   | 2116                      | Grounds Maintenance          | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £585.75    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other    | 2116                      | Grounds Maintenance          | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £593.90    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3061         | Recreation Grounds - Other    | 4463                      | Cleansing Contract           | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £601.68    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £511.50    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £572.50    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £593.70    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £614.91    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £614.91    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £636.11    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £636.11    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £678.52    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £678.52    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £720.92    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £763.33    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £763.33    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £805.74    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £805.74    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £805.74    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £848.15    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £848.15    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £890.55    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £911.76    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £932.95    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £932.95    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £932.95    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £932.95    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £932.95    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £932.95    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £975.37    | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £1,060.18  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £1,060.18  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £1,102.59  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £1,123.79  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £1,145.00  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £1,145.00  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £1,166.20  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £1,272.22  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £1,314.63  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £1,314.63  | Serco Ltd                            |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences           | 2241                      | Contract Cleaning            | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25  | £1,950.73  | Serco Ltd                            |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                                | Detailed Expenditure Type | Detailed Description           | Date       | Transaction Reference | Line_Narrative  | Amount      | Customer/Supplier Name                        |
|--------------------------------|------|--------------|--|---------------------------|--------------------------------|------------|-----------------------|---|-------------|---|
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                                | 2241                      | Contract Cleaning              | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25   | £2,077.95   | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                                    | 4463                      | Cleansing Contract             | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25   | £4,230.92   | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3160         | Street Cleaning                                    | 4463                      | Cleansing Contract             | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25   | £46,929.26  | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                           | 4459                      | Waste Contract                 | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25   | £603.00     | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                           | 4459                      | Waste Contract                 | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25   | £1,345.24   | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3165         | Refuse Coll. - Household                           | 4459                      | Waste Contract                 | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25   | £111,368.91 | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3167         | Refuse Coll. - Commercial                          | 4459                      | Waste Contract                 | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25   | £4,535.51   | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3170         | Composting   | 4459                      | Waste Contract                 | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25   | £8,134.70   | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3172         | Recycling  | 4459                      | Waste Contract                 | 11/12/2024 | VI0026448             | Serco: Contract Payment 2024/25   | £111,551.95 | Serco Ltd                                     |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                       | 4475                      | B & B Charges (Homelessness)   | 11/12/2024 | VI0026486             | Temporary Accommodation - VATABLE - 2024/25   | £666.00     | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                       | 4475                      | B & B Charges (Homelessness)   | 11/12/2024 | VI0026488             | Temporary Accommodation - VATABLE - 2024/25   | £666.00     | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                       | 4475                      | B & B Charges (Homelessness)   | 11/12/2024 | VI0026487             | Temporary Accommodation - VATABLE - 2024/25   | £777.00     | Wensum Lodge Hotel Ltd                        |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                                  | 4500                      | Postage Costs Direct           | 11/12/2024 | VS0026414             | Postage   | £1,004.04   | Royal Mail Group Plc                          |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                          | 2003                      | Rep & Maint (Programmed)       | 12/12/2024 | VI0026535             | SWMTC board walk repairs Pretty Corner Board Walk   | £536.45     | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 3010         | Amenity Lighting                                   | 2004                      | Rep & Maint (Reactive)         | 12/12/2024 | VI0026536             | SWMTC prom lighting Sheringham West Prom  | £840.77     | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 3010         | Amenity Lighting                                   | 2003                      | Rep & Maint (Programmed)       | 12/12/2024 | VI0026538             | SWMTC tarmac surface following light repairs Marrams, Cromer  | £2,500.00   | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                                     | 2004                      | Rep & Maint (Reactive)         | 12/12/2024 | VI0026537             | SWMTC instructed works 9 Norwich Street   | £820.00     | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                                  | 2004                      | Rep & Maint (Reactive)         | 12/12/2024 | VI0026539             | SWMTC generator fire Holt Country Park Woodlands  | £1,436.05   | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 8409         | Marrams Footpath and Lighting                      | 40                        | Contractor Payments            | 12/12/2024 | VI0026532             | SWMTC footpath tarmac Marrams Footpath  | £15,760.00  | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                                   | 2112                      | Sea Defences                   | 12/12/2024 | VI0026571             | Additional order to 38194 as couldn't increase funds.   | £542.49     | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                                   | 2112                      | Sea Defences                   | 12/12/2024 | VI0026569             | Additional to 35448 as couldn't increase order value  | £591.71     | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 3000         | Playgrounds  | 4012                      | Playgrounds - Repair           | 12/12/2024 | VI0026543             | SWMTC play area repairs Heather Barrow Court Play Area  | £727.11     | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 3000         | Playgrounds  | 4012                      | Playgrounds - Repair           | 12/12/2024 | VI0026555             | SWMTC play area repairs Trap Lane Play Area   | £1,043.01   | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                                   | 2112                      | Sea Defences                   | 12/12/2024 | VI0026576             | SW COASTAL_SAN CLEARANCE AT GAPS  | £750.00     | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                                   | 2112                      | Sea Defences                   | 12/12/2024 | VI0026568             | Labour  | £1,928.00   | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                                   | 2112                      | Sea Defences                   | 12/12/2024 | VI0026566             | SW COASTAL_VALDE ROAD/OSTEND POTHOLDS   | £2,000.00   | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                                   | 2112                      | Sea Defences                   | 12/12/2024 | VI0026570             | SW COASTAL_BEESTON HILL STEPS   | £2,000.00   | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                                   | 2112                      | Sea Defences                   | 12/12/2024 | VI0026572             | SW COASTAL_MTC_CROMER GROYNES   | £3,025.31   | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                                   | 2112                      | Sea Defences                   | 12/12/2024 | VI0026564             | SW COASTAL_MTC_O' strand Revetment E11-E10  | £7,849.48   | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 8520         | Rocket House                                       | 40                        | Contractor Payments            | 12/12/2024 | VI0026585             | SWMTC strip out as agreed Rocket House  | £5,775.64   | Malcolm Abbs Limited                          |
| North Norfolk District Council | 33UF | 2104         | Council Tax Admin                                  | 4406                      | Other Professional Fees        | 16/12/2024 | VI0026592             | in the matter of (Redacted Personal Information)  | £750.00     | Selborne Chambers Ltd                         |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                                     | 4411                      | Agency Staff                   | 17/12/2024 | VI0026598             | Provision of Staff Agency - (Redacted Personal Information)(Food Safety Officer)- w/ 28 Oct 2024 to w/e 29 Nov 2024   | £1,523.70   | Vivid Resourcing                              |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                                     | 4411                      | Agency Staff                   | 17/12/2024 | VI0026595             | Provision of Staff Agency - (Redacted Personal Information) (Food Safety Officer)- w/ 28 Oct 2024 to w/e 29 Nov 2024  | £1,523.70   | Vivid Resourcing                              |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                                     | 4411                      | Agency Staff                   | 17/12/2024 | VI0026599             | Provision of Staff Agency - (Redacted Personal Information) (Food Safety Officer)- w/ 28 Oct 2024 to w/e 29 Nov 2024  | £1,523.70   | Vivid Resourcing                              |
| North Norfolk District Council | 33UF | 1171         | Licensing Plus                                     | 4411                      | Agency Staff                   | 17/12/2024 | VI0026600             | Provision of Staff Agency - (Redacted Personal Information) (Food Safety Officer)- w/ 28 Oct 2024 to w/e 29 Nov 2024  | £1,523.70   | Vivid Resourcing                              |
| North Norfolk District Council | 33UF | 1540         | Planning Enforcement Team                          | 4406                      | Other Professional Fees        | 17/12/2024 | VI0026596             | Invoice number 4881 Dated 07 11 2024 Your ref (Redacted Personal Information) (JAC292 1)Professional fees for consideration of the claim for costs against North Norfolk District Council and the preparation of adetailed advice dated 8th October 2024                    | £875.00     | Kain Knight (North & Midlands)                |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                             | 4535                      | Computer Lines                 | 17/12/2024 | VI0026593             | Internet BW 500Mbps Nov 2024  | £1,044.17   | Vodafone Ltd                                  |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                             | 4535                      | Computer Lines                 | 17/12/2024 | VI0026604             | Internet BW 500Mbps Dec 2024  | £1,044.17   | Vodafone Ltd                                  |
| North Norfolk District Council | 33UF | 2611         | Computer Network & Pcs                             | 4531                      | Computer Purchases - Software  | 17/12/2024 | VI0026602             | 412x - M365 E5 Unified Existing Customer Sub Per User<br>164x - Win Server DC Core ALng LSA 2L<br>1x - Power Automate Sub Per User<br>8x - Visual Studio Pro MSDN ALng LSA<br>6x - SQL Server Enterprise Core ALng LSA 2L<br>3x - Visio P2 Sub Per User<br>4x - Teams Share | £209,549.72 | Bytes Software Services                       |
| North Norfolk District Council | 33UF | 3050         | Physical Activity Development                      | 4406                      | Other Professional Fees        | 17/12/2024 | VI0026622             | Invoice No. SIN2412ECL01015 - Dated 09/12/2024 (Victory & Reef Triathlon)   | £2,313.91   | SLM Community Leisure Trust                   |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                            | 40                        | Contractor Payments            | 17/12/2024 | VI0026609             | Cromer Phase 2 Scheme- Construction   | £145,571.41 | Balfour Beatty Civil Engineering Ltd          |
| North Norfolk District Council | 33UF | 8639         | Mundesley - Cd Refurb Bus Pln                      | 40                        | Contractor Payments            | 17/12/2024 | VI0026610             | Mundesley Coastal Management Scheme- Construction   | £493,480.91 | Balfour Beatty Civil Engineering Ltd          |
| North Norfolk District Council | 33UF | 2613         | Telephone Services                                 | 4514                      | Mobile Phone Rentals           | 17/12/2024 | VI0026607             | Mobile phone costs November 2024  | £1,063.64   | Class Affinity Projects Ltd                   |
| North Norfolk District Council | 33UF | 3314         | UK Shared Prosperity Fund                          | 4804                      | Grants                         | 17/12/2024 | VI0026625             | Business Engagement Work  | £30,000.00  | Visit North Norfolk Coast & Countryside Ltd   |
| North Norfolk District Council | 33UF | 8416         | Solar PV Panels at Victory Swim and Fitness Centre | 44                        | Other Pro                      | 17/12/2024 | VI0026690             | Additional works at Victory Leisure Centre for Solar PV Array   | £2,893.75   | CorEnergy Ltd                                 |
| North Norfolk District Council | 33UF | 8416         | Solar PV Panels at Victory Swim and Fitness Centre | 44                        | Other Pro                      | 17/12/2024 | VI0026689             | PV Panel Supply and Fit at Victory Swim and Fitness Centre, North Walsham plus associated infrastructure as detailed in tender documents  | £165,607.81 | CorEnergy Ltd                                 |
| North Norfolk District Council | 33UF | 1191         | Environmental Protection                           | 4406                      | Other Professional Fees        | 17/12/2024 | VI0026700             | LA Assisted Funeral Services - (Redacted Personal Information)  | £1,050.00   | Cromer & District Independant Funeral Service |
| North Norfolk District Council | 33UF | 4501         | Corporate Management                               | 4806                      | Subscriptions                  | 17/12/2024 | VI0026694             | Annual LGIU 2025 Membership Fee (1 January - 31 December)   | £3,590.00   | Local Government Information Unit             |
| North Norfolk District Council | 33UF | 4124         | Environmental Sustainability                       | 4406                      | Other Professional Fees        | 17/12/2024 | VI0026695             | Assistance with PSDS funding application for Cromer Office  | £9,614.00   | AtkinsRealis PPS Ltd                          |
| North Norfolk District Council | 33UF | 4124         | Environmental Sustainability                       | 4406                      | Other Professional Fees        | 17/12/2024 | VI0026691             | HDP and PSDS Support for Fakenham Leisure Centre  | £17,683.00  | AtkinsRealis PPS Ltd                          |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                          | 161                       | Grants - General               | 17/12/2024 | VI0026698             | (Redacted Personal Information)   | £780.00     | Broadland District Council                    |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                          | 161                       | Grants - General               | 17/12/2024 | VI0026698             | (Redacted Personal Information)   | £5,200.00   | Broadland District Council                    |
| North Norfolk District Council | 33UF | 2501         | Postal & Scanning Services                         | 4304                      | Stationery - Other             | 17/12/2024 | VI0026692             | Inv. No. 30394 Job No. 17018 XC5, white, window, 2nd class mailers 25,000. DL, manilla, BREs 10,000. C4, white, non-window, self-seal pockets: 5 boxes  | £977.50     | Hound Envelopes Ltd                           |
| North Norfolk District Council | 33UF | 1000         | Development Management                             | 4411                      | Agency Staff                   | 17/12/2024 | VI0026709             | Invoice 11005924 Dated 13/11/24 (Redacted Personal Information) w/c 04.11.2024  | £1,290.00   | The Oyster Partnership Limited                |
| North Norfolk District Council | 33UF | 1000         | Development Management                             | 4411                      | Agency Staff                   | 17/12/2024 | VI0026710             | Invoice 11006834 Dated 27/11/24 (Redacted Personal Information) w/c 18.11.2024  | £1,308.90   | The Oyster Partnership Limited                |
| North Norfolk District Council | 33UF | 1000         | Development Management                             | 4411                      | Agency Staff                   | 17/12/2024 | VI0026708             | Invoice 11006833 Dated 27/11/24 (Redacted Personal Information) w/c 11.11.2024  | £1,325.10   | The Oyster Partnership Limited                |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                       | 2043                      | R & M Plant - Service Contract | 17/12/2024 | VI0026716             | Flowbird airtime NNDC Car Parks   | £908.50     | Flowbird Smart City UK Ltd                    |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description                                | Detailed Description | Expenditure Type | Date       | Transaction Reference | Line_Narrative  | Amount     | Customer/Supplier Name              |
|--------------------------------|------|--------------|--|----------------------|------------------|------------|-----------------------|---|------------|-------------------------------------|
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                       |                      | 2043             | 17/12/2024 | VI0026718             | Car parks PanD card transaction charges   | £3,265.50  | Flowbird Smart City Uk Ltd          |
| North Norfolk District Council | 33UF | 2631         | Accountancy  |                      | 4411             | 18/12/2024 | VI0026724             | (Redacted Personal Information) - July to December 2024   | £3,099.35  | Hays Specialist Recruitment Ltd     |
| North Norfolk District Council | 33UF | 2640         | Cromer - Service Charge                            |                      | 2004             | 18/12/2024 | VI0026744             | HandPMTC broken boiler NNDC   | £2,120.14  | Bruce Towers & Sons Ltd             |
| North Norfolk District Council | 33UF | 8420         | Holt Country Park Staff Facilities                 |                      | 40               | 18/12/2024 | VI0026740             | HandPMTC Supply and installation of plumbing for the new rangers cabin  | £2,650.00  | Bruce Towers & Sons Ltd             |
| North Norfolk District Council | 33UF | 8520         | Rocket House                                       |                      | 40               | 18/12/2024 | VI0026742             | Disconnection of services   | £2,722.93  | Bruce Towers & Sons Ltd             |
| North Norfolk District Council | 33UF | 8542         | Public Conveniences Imps                           |                      | 44               | 18/12/2024 | VI0026743             | HandPMTC plumbing works PC The Leas   | £8,880.91  | Bruce Towers & Sons Ltd             |
| North Norfolk District Council | 33UF | 2629         | Fakenham - Service Charge                          |                      | 2004             | 18/12/2024 | VI0026754             | ELECMTc emergency lighting repairs Fakenham Connect   | £550.00    | Kings & Barnhams                    |
| North Norfolk District Council | 33UF | 3020         | Chalets  |                      | 2003             | 18/12/2024 | VI0026755             | ELEC MTC EICR on chalets  | £748.25    | Kings & Barnhams                    |
| North Norfolk District Council | 33UF | 3020         | Chalets  |                      | 2004             | 18/12/2024 | VI0026758             | Repairs following water leaks   | £800.00    | Kings & Barnhams                    |
| North Norfolk District Council | 33UF | 8409         | Marrams Footpath and Lighting                      |                      | 44               | 18/12/2024 | VI0026753             | ELEC MTC Marrams Cliff Path New lighting columns  | £3,069.31  | Kings & Barnhams                    |
| North Norfolk District Council | 33UF | 2614         | Reprographics                                      |                      | 4303             | 18/12/2024 | VI0026751             | White A4 paper  | £779.99    | Premier Paper Group Ltd             |
| North Norfolk District Council | 33UF | 1000         | Development Management                             |                      | 4411             | 18/12/2024 | VI0026777             | Invoice no 347166 Dated 05.12.2024 (Redacted Personal Information) Period end 01.12.2024  | £1,606.50  | Carrington West Ltd                 |
| North Norfolk District Council | 33UF | 1152         | Travellers Site - Fakenham                         |                      | 4020             | 18/12/2024 | VI0026773             | (Redacted Personal Information) Fakenham Travellers Site  | £6,896.56  | Ashworths                           |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier  |                      | 4487             | 18/12/2024 | VI0026772             | HOP professional survey relating to Cromer Pier Substructure Replacement Wo   | £6,938.45  | HOP Consulting Limited              |
| North Norfolk District Council | 33UF | 3140         | Cromer Pier  |                      | 4487             | 18/12/2024 | VI0026774             | UK Diving Services diving survey Cromer Pier  | £11,990.00 | UK Diving Services Ltd              |
| North Norfolk District Council | 33UF | 8419         | Back Stage Refurbishment Pier Pavilion Theatre     |                      | 44               | 18/12/2024 | VI0026775             | Pier Theatre Refurb of backstage area   | £3,003.00  | Chaplin Farrant Ltd                 |
| North Norfolk District Council | 33UF | 8520         | Rocket House                                       |                      | 44               | 18/12/2024 | VI0026779             | (Redacted Personal Information) assessment of building Rocket House   | £542.50    | (Redacted Personal Information)     |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                                  |                      | 3421             | 18/12/2024 | VI0026821             | Quote for 800L white diesel - No. SQ-3440 - Dated 25 November 2024.   | £949.20    | Norfolk Tanks Ltd                   |
| North Norfolk District Council | 33UF | 1000         | Development Management                             |                      | 4411             | 18/12/2024 | VI0026785             | Invoice no 345995 Dated 28.11.2024 (Redacted Personal Information) Period end 24.11.2024  | £1,890.00  | Carrington West Ltd                 |
| North Norfolk District Council | 33UF | 1000         | Development Management                             |                      | 4411             | 18/12/2024 | VI0026786             | Invoice no 344987 Dated 21.11.2024 (Redacted Personal Information) Period end 17.11.2024  | £1,890.00  | Carrington West Ltd                 |
| North Norfolk District Council | 33UF | 1000         | Development Management                             |                      | 4411             | 18/12/2024 | VI0026787             | Invoice no 342899 Dated 07.11.2024 (Redacted Personal Information) Period end 03.11.2024  | £1,890.00  | Carrington West Ltd                 |
| North Norfolk District Council | 33UF | 1000         | Development Management                             |                      | 4411             | 18/12/2024 | VI0026782             | Invoice no 343855 Dated 14.11.2024 (Redacted Personal Information)Period end 10.11.2024   | £1,890.00  | Carrington West Ltd                 |
| North Norfolk District Council | 33UF | 1000         | Development Management                             |                      | 4411             | 18/12/2024 | VI0026784             | Invoice no 341555 Dated 31.10/2024 (Redacted Personal Information)Period end 27.10.2024   | £1,890.00  | Carrington West Ltd                 |
| North Norfolk District Council | 33UF | 2625         | Poppyfields  |                      | 4474             | 18/12/2024 | VI0026793             | Provision of canteen facilities   | £1,250.00  | About With Friends                  |
| North Norfolk District Council | 33UF | 8410         | Public Conveniences , Albert Street, Holt          |                      | 40               | 18/12/2024 | VI0026781             | SWMTC tender agreement PC Albert Street   | £38,000.00 | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8520         | Rocket House                                       |                      | 41               | 18/12/2024 | VI0026819             | LSI external design Rocket House  | £4,200.00  | LSI Architects (Design) Ltd         |
| North Norfolk District Council | 33UF | 8520         | Rocket House                                       |                      | 41               | 18/12/2024 | VI0026791             | LSI external design Rocket House  | £4,200.00  | LSI Architects (Design) Ltd         |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                          |                      | 2220             | 18/12/2024 | VS0026789             | water   | -£643.88   | Advanced Demand Side Management Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                                |                      | 2222             | 18/12/2024 | VS0026789             | sewerage  | -£2,474.71 | Advanced Demand Side Management Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                                |                      | 2220             | 18/12/2024 | VS0026789             | water   | -£2,362.00 | Advanced Demand Side Management Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                                |                      | 2222             | 18/12/2024 | VS0026789             | sewerage  | -£867.59   | Advanced Demand Side Management Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                                |                      | 2220             | 18/12/2024 | VS0026789             | water   | -£809.01   | Advanced Demand Side Management Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                                |                      | 2220             | 18/12/2024 | VS0026789             | water   | £916.72    | Advanced Demand Side Management Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                                |                      | 2222             | 18/12/2024 | VS0026789             | sewerage  | £957.28    | Advanced Demand Side Management Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                                |                      | 2220             | 18/12/2024 | VS0026789             | water   | £1,110.18  | Advanced Demand Side Management Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                                |                      | 2222             | 18/12/2024 | VS0026789             | sewerage  | £1,215.52  | Advanced Demand Side Management Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                                |                      | 2220             | 18/12/2024 | VS0026789             | water   | £1,222.21  | Advanced Demand Side Management Ltd |
| North Norfolk District Council | 33UF | 3150         | Public Conveniences                                |                      | 2222             | 18/12/2024 | VS0026789             | sewerage  | £1,327.49  | Advanced Demand Side Management Ltd |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                       |                      | 4475             | 18/12/2024 | VI0026827             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,015.00  | The St Vincent De Paul Society      |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                       |                      | 4475             | 18/12/2024 | VI0026823             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,100.28  | The St Vincent De Paul Society      |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                       |                      | 4475             | 18/12/2024 | VI0026826             | Temporary Accommodation Charges - No VAT (Z) 2024/25  | £1,250.00  | The St Vincent De Paul Society      |
| North Norfolk District Council | 33UF | 2642         | North Walsham - Service Charge                     |                      | 2004             | 19/12/2024 | VI0026830             | ELEC MTC Cedars Heater not working  | £561.31    | Kings & Barnhams                    |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                       |                      | 4475             | 19/12/2024 | VI0026852             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                       |                      | 4475             | 19/12/2024 | VI0026843             | Temporary Accommodation - No VAT - 2024/25  | £582.75    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                       |                      | 4475             | 19/12/2024 | VI0026860             | Temporary Accommodation - VATABLE - 2024/25   | £776.99    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                       |                      | 4475             | 19/12/2024 | VI0026854             | Temporary Accommodation - VATABLE - 2024/25   | £776.99    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3701         | Homelessness                                       |                      | 4475             | 19/12/2024 | VI0026855             | Temporary Accommodation - VATABLE - 2024/25   | £776.99    | Wensum Lodge Hotel Ltd              |
| North Norfolk District Council | 33UF | 3120         | Holt Country Park                                  |                      | 2101             | 19/12/2024 | VI0026884             | Emergency Tree Work - (Redacted Personal Information)   | £680.00    | M J Tree Services                   |
| North Norfolk District Council | 33UF | 8616         | Cromer C P - Scheme 982                            |                      | 2112             | 19/12/2024 | VI0026881             | As discussed with the coastal engineers and estates team, please mobilise on Cromer west Prom on 25/12/24 to remove the access ramp to the art deco. Please re-instate the access ramp w/c 2/12/24. | £3,140.63  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                          |                      | 161              | 19/12/2024 | VI0026885             | (Redacted Personal Information)   | £2,924.12  | Broadland District Council          |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                          |                      | 161              | 19/12/2024 | VI0026883             | (Redacted Personal Information)   | £3,045.27  | Broadland District Council          |
| North Norfolk District Council | 33UF | 8408         | UK Shared Prosperity Fund                          |                      | 161              | 19/12/2024 | VI0026886             | (Redacted Personal Information)   | £3,177.17  | Broadland District Council          |
| North Norfolk District Council | 33UF | 2631         | Accountancy  |                      | 1222             | 19/12/2024 | VI0026887             | Framework 3S_22 -- lot 2c - Assignment Fee - Chief Technical Accountant   | £2,945.84  | Hays Specialist Recruitment Ltd     |
| North Norfolk District Council | 33UF | 3000         | Playgrounds  |                      | 4012             | 19/12/2024 | VI0026873             | SWMTC repairs to play area North Lodge Park   | £1,440.10  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 3001         | Other Parks & Open Spaces                          |                      | 2003             | 19/12/2024 | VI0026865             | SWMTC board walk repairs Pretty Corner Board Walk   | £672.89    | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 3024         | Other Lettings                                     |                      | 2004             | 19/12/2024 | VI0026869             | SWMTC scaffolding 9 Norwich Street  | £669.00    | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 3400         | Coast Protection                                   |                      | 2112             | 19/12/2024 | VI0026877             | Coastal_MTC Timber Collection   | £529.46    | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8321         | Car Park Refurbishment                             |                      | 39               | 19/12/2024 | VI0026872             | SW MTC Install motorcycle security barriers   | £2,791.34  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8416         | Solar PV Panels at Victory Swim and Fitness Centre |                      | 2003             | 19/12/2024 | VI0026874             | SWMTC movement of electrical hook up Victory Leisure Centre   | £4,185.00  | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8418         | Coastal Defences                                   |                      | 2112             | 19/12/2024 | VI0026879             | SW MTC_ OVERSTRAND E11-E12 revetment  | £527.34    | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8418         | Coastal Defences                                   |                      | 2112             | 19/12/2024 | VI0026876             | SW MTC_ O'strand PLant bays   | £12,427.43 | Malcolm Abbs Limited                |
| North Norfolk District Council | 33UF | 8380         | Coastwise  |                      | 44               | 19/12/2024 | VI0026890             | Review of use of Rock Armour and Beach Access - Happisburgh   | £31,963.00 | Jacobs U.K. Ltd                     |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                       |                      | 2004             | 19/12/2024 | VI0026888             | Mark out new bays, burn off and re-mark coach bays  | £548.46    | Roadart Ltd                         |
| North Norfolk District Council | 33UF | 2001         | Trading Services - Car Parks                       |                      | 2004             | 19/12/2024 | VI0026888             | Mark out new bays, burn off and re-mark coach bays  | £914.10    | Roadart Ltd                         |
| North Norfolk District Council | 33UF | 4810         | Client Disbursements                               |                      | 4473             | 19/12/2024 | VI0026894             | Preparation of Employment legal advice for HR   | £1,690.00  | East Anglian Chambers               |

2024 Transactions

| Body Name                      | Body | Service Code | Service Description    | Detailed Expenditure Type | Detailed Description | Date       | Transaction Reference | Line_Narrative                               | Amount     | Customer/Supplier Name |
|--------------------------------|------|--------------|------------------------|---------------------------|----------------------|------------|-----------------------|--|------------|------------------------|
| North Norfolk District Council | 33UF | 3030         | Sports Centre - Cromer | 2200                      | Rent                 | 23/12/2024 | VI0026904             | Invoice No. SI-0000000126 - Dated 19/12/2024 | £28,487.79 | Inspiration Trust      |