Purchasing Card Cashbook Payments - 2016

Purchasing Card Cashbook Payments - 2016										
Body Name	D. A.	Transacti on	Statement Month	Transaction Date - Bank	0	O	Expenditu	Date: 11-15		Customer /Supplier & Purchase Description
	Body	Reference		Debit		Service Description				
North Norfolk District Cor North Norfolk District Cor	unc 33UF	147241	January 2016	16/02/2016		Development Management Development Management	4303 4531	Stationery - Paper Computer Purchases - Softwar	107.88 384	UK OFFICE DIRECT PLANNING EQUIPMENT TEXT HELP LTD SOFTWARE
North Norfolk District Co North Norfolk District Co	unc 33UF	147241 147241	January 2016 January 2016	16/02/2016	1101	Commercial Services Environmental Protection	4000 4000	Equipment Purchases Equipment Purchases	174.99	TEXT HELP LTD SOFTWARE CAMERA BOX 1 X PANASONIC LUMIX DIG CAMERA ILIMO DECORDS 2 SENINHEISED HEADDHONES
North Norfolk District Co.	unc 33UF	147241	January 2016	16/02/2016 16/02/2016	1539	Environmental Health & Service	4200	Protective Clothing	38.37	JUNO RECORDS 2 SENNHEISER HEADPHONES ELITE INDUSTRIAL SUPPLIES LTD 2 HI VIS JACKETS
North Norfolk District Co North Norfolk District Co	unc 33UF	147241	January 2016 January 2016	16/02/2016 16/02/2016	1539 2600	Environmental Health & Service Personnel Services	4300 4008	Books First Aid Purchases	32.65	AMAZON CONTROL OF COMMUNICABLE DISEASES MANUAL FIRSTAID4LESS REPLENISH FIRST AID ORDER TO FIRST AID ROOM
North Norfolk District Cor North Norfolk District Cor	unc 33UF	147241	January 2016 January 2016	16/02/2016 16/02/2016	2600 2611	Personnel Services Computer Network & Pcs	4406 4531	Other Professional Fees Computer Purchases - Softwar	69.9	AMAZON SPORTS EQUIPMENT ANIXIS SOFTWARE
North Norfolk District Cor North Norfolk District Cor	unc 33UF	147241	January 2016	16/02/2016	2611	Computer Network & Pcs	4531 4531	Computer Purchases - Softwar	160.21	DIGITAL RIVER SOFTWARE
North Norfolk District Cor	unc 33UF	147241 147241	January 2016 January 2016	16/02/2016 16/02/2016	2611 2613	Computer Network & Pcs Telephone Services	4000	Computer Purchases - Softwar Equipment Purchases	11.29	EXPERTS EXCHANGE ONLINE SUPPORT AMAZON IPHONE CASE
North Norfolk District Co North Norfolk District Co		147241	January 2016 January 2016	16/02/2016 16/02/2016	2615	Web Team Web Team	4452 4452	Marketing - Photographs Marketing - Photographs		ISTOCK COM DIGITAL IMAGES X 36 SHUTTERSTOCK DIGITAL IMAGES X 25
North Norfolk District Co.	unc 33UF	147241	January 2016	16/02/2016	2615	Web Team	4531	Computer Purchases - Softwar	36.64	HOOTSUITE MEDIA MEDIA SERVICES
North Norfolk District Co North Norfolk District Co	unc 33UF	147241 147241	January 2016 January 2016	16/02/2016 16/02/2016	2620	Admin Buildings (Cromer) Admin Buildings (Cromer)	2250 2250	Fixture & Fittings - Purchase Fixture & Fittings - Purchase	105.88	ARGOS EXTENSION LEAD FRIDGE ARGOS LARDER FRIDGE 3 WAY SWITCH ADAPTER
North Norfolk District Co North Norfolk District Co	unc 33UF	147241	January 2016 January 2016	16/02/2016 16/02/2016	2620	Admin Buildinas (Cromer) Admin Buildinas (Cromer)	2250 2250	Fixture & Fittings - Purchase Fixture & Fittings - Purchase	-99.99	ARGOS LARDER FRIDGE RETURNED DAMAGED HUGHES LARDER FRIDGE
North Norfolk District Co.	unc 33UF	147241	January 2016	16/02/2016	2621	Property Services	3010	Vehicle Repairs	44.16	HALFORDS RT VAN MATS / SEAT COVERS AMAZON GLOBE PACKAGING
North Norfolk District Co North Norfolk District Co		147241 147241	January 2016 January 2016	16/02/2016 16/02/2016	2631 2631	Accountancy Accountancy	4000 4000	Equipment Purchases Equipment Purchases	19.3	AMAZON GLOBE PACKAGING PAYPAL CALCULATORS
North Norfolk District Co North Norfolk District Co	unc 33UF	147241 147241	January 2016 January 2016	16/02/2016 16/02/2016	2631 3037	Accountancy Sports Centre - Stalham	4530 4450	Computer Purchases - Hardwo Advertising - General	43.2	AMAZON IPAD KEYBOARD FACEBOOK ADVERTISING
North Norfolk District Co.	unc 33UF	147241	January 2016	16/02/2016	3057	Sports Clubs And Hubs	4000	Equipment Purchases	64.63	AMAZON SPORTS EQUIPMENT
North Norfolk District Co North Norfolk District Co	unc 33UF	147241 147241	January 2016 January 2016	16/02/2016 16/02/2016	4202	Soorts Clubs And Hubs Emergency Planning	4000 4000	Equipment Purchases Equipment Purchases	21.59	FACEBOOK ADVERTISING AMAZON 1 WIRELESS PORTABLE BLUETOOTH SPEAKERS AMAZON 1 X LCD DIGITAL WIND SPEED TEMP MEASURE GAUGE
North Norfolk District Co North Norfolk District Co	unc 33UF	147241 147241	January 2016 January 2016	16/02/2016 16/02/2016	4202 4500	Emergency Planning Central Costs	4000 4121	Equipment Purchases Canteen Recharges	8.08	AMAZON 1 X LCD DIGITAL WIND SPEED TEMP MEASURE GAUGE CLICK 4 LTD 25YR ANNIVERSARY
North Norfolk District Co.	unc 33UF	147241	January 2016	16/02/2016	4500	Central Costs	4121	Canteen Recharges	106	WAITROSE 25YR ANNIVERSARY R
North Norfolk District Co North Norfolk District Co	unc 33UF unc 33UF	147241	January 2016 January 2016	16/02/2016 16/02/2016	4600 4600	Corporate Leadership Team Corporate Leadership Team	3230 4100	Public Transport - General Catering - Purchases	9	LUL TICKET MACHINE TRAIN TICKET NORWICH CATERING STORE
North Norfolk District Co North Norfolk District Co		147241	January 2016 January 2016	16/02/2016 16/02/2016	4600	Corporate Leadership Team Corporate Leadership Team	4121 4530	Canteen Recharges	30.74	WAITROSE SITE TOUR REFRESHMENTS
North Norfolk District Cor	unc 33UF	147241 147241	January 2016	16/02/2016	4600	Corporate Leadership Team	4530	Computer Purchases - Hardwa Computer Purchases - Hardwa	149.95	AMAZON IPAD CHARGING CABLES PAYPAL IPAD KEYBOARDS
North Norfolk District Co North Norfolk District Co	unc 33UF	147241 147241	January 2016 January 2016	16/02/2016 16/02/2016		Corporate Leadership Team Corporate Leadership Team	4620 4620	Subsistence Subsistence	6.67	RIVERSIDE NORWICH CAR PARKING SL NCP CAR PARKING
North Norfolk District Co North Norfolk District Co	unc 33UF	147241	January 2016 January 2016	16/02/2016 16/02/2016	4720	Coastal Management Coastal Management	3230 3230	Public Transport - General Public Transport - General	49.96	EASY JET RETURN TO BELFAST STANSTED AIRPORT PARKING
North Norfolk District Co.	unc 33UF	147241	January 2016	16/02/2016	4811	Legal Services	1122	Generic Training	199	LEASE CONFERENCES TRAINING
North Norfolk District Cor North Norfolk District Cor	unc 33UF unc 33UF	147241	January 2016 January 2016	16/02/2016 16/02/2016	8272 8272	Telephony Procurement Telephony Procurement	0086	Computer Hardware - Purchas Computer Hardware - Purchas	484.33 44.6	AMAZON CONFERENCE CAM AMAZON SPEAKERS
North Norfolk District Cor North Norfolk District Cor	unc 33UF	147241	January 2016	16/02/2016 16/02/2016	9810	Balance Sheet - Holding Codes Balance Sheet - Holding Codes	9852 9700	Fundraising Activities	102.1	JUST GIVING TEXT SANTA DRESS DOWN DONATION
North Norfolk District Cor	unc 33UF	148109	January 2016 February 2016	16/03/2016	1521	Planning Support	4000	Vatv - Inpur tax (exp paid) Equipment Purchases	158.71	Vat @20% Plot it Plotter paper
North Norfolk District Co North Norfolk District Co		148109 148109	February 2016 February 2016	16/03/2016 16/03/2016	2611 2613	Computer Network & Pcs Telephone Services	4530 4000	Computer Purchases - Hardwi Equipment Purchases		Amazon ipad keyboard Amazon iphone case
North Norfolk District Co North Norfolk District Co	unc 33UF	148109 148109	February 2016 February 2016	16/03/2016 16/03/2016		Web Team	4305	General Office Expenses	8 71	Amazon Tape measure for comms CITBCSCS Smart Card renewal
North Norfolk District Co.	unc 33UF	148109	February 2016	16/03/2016	2621	Property Services Property Services	1122 1122	Generic Training Generic Training	30	Norfolk County Council treet works card
North Norfolk District Co North Norfolk District Co	unc 33UF	148109 148109	February 2016 February 2016	16/03/2016 16/03/2016	2621 2631	Property Services Accountancy	4620 4000	Subsistence Equipment Purchases	7.17	Holidav Inn HR Meeting Amazon refund calculators returned
North Norfolk District Cor	unc 33UF	148109	February 2016 February 2016	16/03/2016	3030	Sports Centre - Cromer	4477	Other Fees & Charges	44.28	Facebook Advertising
North Norfolk District Co North Norfolk District Co	unc 33UF	148109 148109	February 2016 February 2016	16/03/2016 16/03/2016	3057	Physical Activity Development Sports Clubs And Hubs	4477 4000	Other Fees & Charges Equipment Purchases	66.65	TTS Group Ltd Stationery. Office & School supply Payoal uk Dodgeball membership
North Norfolk District Co North Norfolk District Co	unc 33UF	148109 148109	February 2016 February 2016	16/03/2016 16/03/2016	3057	Sports Clubs And Hubs Holt Country Park	4460 4477	Marketing - General Other Fees & Charges	44.77 37.8	Facebook Advertising Fakenham Auto Electric Automotive repair shop
North Norfolk District Cor	unc 33UF	148109	February 2016	16/03/2016	3911	Comm & Econ Dev Mat	2200	Rent/Hire Of Buildings	60	The Manor Hotel Deposit
North Norfolk District Co North Norfolk District Co	unc 33UF	148109 148109	February 2016 February 2016	16/03/2016 16/03/2016	4505 4600	Business Transformation Corporate Leadership Team	4621 3230	Conference Expenses - Officer Public Transport - General	20	Premier Inn Maidstone Hotel Accom BPR team LUL ticket Machine Waterloo Oyster card
North Norfolk District Co North Norfolk District Co	unc 33UF	148109 148109	February 2016 February 2016	16/03/2016 16/03/2016		Corporate Leadership Team Corporate Leadership Team	4100 4530	Catering - Purchases Computer Purchases - Hardwa	3.6	Norwich Catering Store Refreshments on train Apple store load Air 2
North Norfolk District Cor	unc 33UF	148109	February 2016	16/03/2016	4600	Corporate Leadership Team	4620	Subsistence	9.9	SL NCP Adaptis Car parking
North Norfolk District Co North Norfolk District Co		148109 148109	February 2016 February 2016	16/03/2016 16/03/2016	4711 4711	Members Costs Members Costs	4530 4602	Computer Purchases - Hardwi Members Conf Exp - Accom	115.83	Paypal ipda keyboard Holiday Inn Leicester Accommodation
North Norfolk District Co North Norfolk District Co	unc 33UF	148109 148109	February 2016 February 2016	16/03/2016 16/03/2016	4711	Members Costs Client Disbursements	4602 4473	Members Conf Exp - Accom Client Disbursements	26.73	Hootsuite Media calculators for Accountancy team Probate Search Service copy will
North Norfolk District Cor	unc 33UF	148109	February 2016	16/03/2016 16/03/2016	4811	Legal Services	4300	Books	89.3	WH Smith book
North Norfolk District Co North Norfolk District Co		148109 149067	February 2016 March 2016	18/03/2016		Balance Sheet - Holding Codes Environmental Protection	9700 4002	Vatv - Inpur tax (exp paid) Mats Purchases - General		Vat @20% CABLE MONKEY 12 X 1MTR LONG USB EXTENSION CABLES
North Norfolk District Co North Norfolk District Co	unc 33UF	149067 149067	March 2016 March 2016	18/04/2016 18/04/2016	1200	Dog Control Benefits Administration	4002 4300	Mats Purchases - General Books	62.27	AMAZON 10 X WATERBASED SPRAY PAINT AMAZON HOUSING BENEFIT BOOK
North Norfolk District Co.	unc 33UF	149067	March 2016	18/04/2016	2611	Computer Network & Pcs	4853	Licences - Other	38.02	CLARANET DOMAIN RENEWAL
North Norfolk District Co North Norfolk District Co	unc 33UF	149067 149067	March 2016 March 2016	18/04/2016 18/04/2016	2621	Telephone Services Property Services	4000 3035	Equipment Purchases Vehicle - Licences	227.5	PAYPAL PHONE CASES DVLA VAN TAX AP53 LTN 12 MONTHS PLUS CHARGE COOP KENWOOD CHEF TITANIUM KITCHEN MIXER
North Norfolk District Cor North Norfolk District Cor	unc 33UF	149067 149067	March 2016 March 2016	18/04/2016 18/04/2016	2625 3030	Windmill Restaurant Sports Centre - Cromer	4005 4450	Mats Purchases - Store Issues Advertising - General	339.99 115.72	COOP KENWOOD CHEF TITANIUM KITCHEN MIXER FACEBOOK ADVERTISING SERVICES
North Norfolk District Co.	unc 33UF	149067	March 2016	18/04/2016	3057	Sports Clubs And Hubs	4000	Equipment Purchases	13.5	AMAZON UK MARKETPLACE
North Norfolk District Co North Norfolk District Co	unc 33UF	149067 149067	March 2016 March 2016	18/04/2016 18/04/2016		Sports Clubs And Hubs Development Of The Arts	4460 4806	Marketing - General Subscriptions	50	FACEBOOK ADVERTISING SERVICES CREATIVE ARTS EAST ARTS COURSE
North Norfolk District Co North Norfolk District Co	unc 33UF	149067 149067	March 2016 March 2016	18/04/2016 18/04/2016	4600	Corporate Leadership Team Corporate Leadership Team	4100 4121	Catering - Purchases Canteen Recharges	2.5	UPPER CRUST REFRESHMENTS
North Norfolk District Co.	unc 33UF	149067	March 2016	18/04/2016	4600	Corporate Leadership Team	4121	Canteen Recharges	24.16	LIDL MEETING REFRESHMENTS WELLS DELI SITE TOUR REFRESHMENTS
North Norfolk District Co North Norfolk District Co	unc 33UF	149067 149067	March 2016 March 2016	18/04/2016 18/04/2016	4600	Corporate Leadership Team Corporate Leadership Team	4620 4620	Subsistence Subsistence	20	NCP ADAPTIS CAR PARKING RIVERSIDE NORWICH CAR PARKING
North Norfolk District Cor North Norfolk District Cor	unc 33UF	149067	March 2016 March 2016	18/04/2016 18/04/2016	4600	Corporate Leadership Team Corporate Leadership Team	4621 4621	Conference Expenses - Officer Conference Expenses - Officer	174	OFFICE EVENT SEMINARS OFFICE EVENT SEMINARS
North Norfolk District Co.	unc 33UF	149067	March 2016	18/04/2016	4600	Corporate Leadership Team	4806	Subscriptions	203	SOLACE RENEWAL OF MEMBERSHIP DEC 15 TO DEC 16
North Norfolk District Co North Norfolk District Co	unc 33UF	149067 149067	March 2016 March 2016	18/04/2016 18/04/2016		Members Costs Members Costs	4530 4611	Computer Purchases - Hardwa Chairmans Civic Expenditure	22.29	PAYPAL IPAD KEYBOARD AMAZON CHAIRMAN'S EVENT QUEENS 90TH BIRTHDAY
North Norfolk District Co North Norfolk District Co	unc 33UF	149067 149067	March 2016 March 2016	18/04/2016 18/04/2016	4711	Members Costs Members Costs	4611 4611	Chairmans Civic Expenditure Chairmans Civic Expenditure	6.57 70.3	AMAZON CHAIRMANS EVENT QUEENS 90TH BIRTHDAY PEEKS CHAIRMANS EVENT QUEENS 90TH BIRTHDAY
North Norfolk District Co.	unc 33UF	149067	March 2016	18/04/2016	4720	Coastal Management	4200	Protective Clothing	120.99	UTTINGS FLOTATION SUIT
North Norfolk District Co North Norfolk District Co	unc 33UF	149067 149067	March 2016 March 2016	18/04/2016 18/04/2016	4720	Coastal Management Coastal Management	4200 4620	Protective Clothina Subsistence	15.5	UTTINGS PPE VOLKER STEVEINS SAFETY WORKS CROMER PROM NO1 NEW STREET CROMER OUT OF HOURS REFRESHMENTS ROM PROM
North Norfolk District Co North Norfolk District Co	unc 33UF	149067 149067	March 2016 March 2016	18/04/2016 18/04/2016	4720	Coastal Management Legal Services	4620 3230	Subsistence Public Transport - General	16.8	NO1 NEW STREET OUT OF HOURS REFRESHMENTS CROMER PROM GREATER ANGLIA PASSENGER RAILWAYS TRAIN TICKET
North Norfolk District Co North Norfolk District Co	unc 33UF	149067	March 2016	18/04/2016	4811	Legal Services Balance Sheet - Holding Codes	4806	Subscriptions Vaty - Inpur tax (exp paid)	90	UKELA ANNUAL MEMBERSHIP OF UKELA
North Norfolk District Co.	unc 33UF	149067 150989	March 2016 APRIL 2016	18/04/2016 16/05/2016	9810 1000	Development Management	9700 4500	Postage Costs Direct	12.71	Vat @20% ARGO MAIL COURIER SERVICE FOR PLANNING
North Norfolk District Co North Norfolk District Co		150989 150989	APRIL 2016 APRIL 2016	16/05/2016 16/05/2016	1191 1191	Environmental Protection Environmental Protection	4000 4406	Equipment Purchases Other Professional Fees		JUNO RECORDS 2 X SENNHEISER HEADPHONES HM COURT SERVICES WARRANT
North Norfolk District Co North Norfolk District Co	unc 33UF	150989 150989	APRIL 2016 APRIL 2016	16/05/2016 16/05/2016	1200	Dog Control Dog Control	4002 4002	Mats Purchases - General Mats Purchases - General	34.5 146.8	MORRISONS GIFT CARD - POOSTER PRIZES FOR DOG FOULING CAMPAIG SAFE N SOUND 24 X AMBERSIL AQUA PAINT MAKER CIEH LTD NORFOLK FOOD SAFETY OFFICER CONSISTENCY TRAINING
North Norfolk District Co North Norfolk District Co North Norfolk District Co	unc 33UF	150969 150969	APRIL 2016 APRIL 2016	16/05/2016 16/05/2016	1539 1539	Environmental Health & Service Environmental Health & Service	1112 1112	Cpd Training Cpd Training	90	CIEH LTD NORFOLK FOOD SAFETY OFFICER CONSISTENCY TRAINING CIEH LTD RISKY FOODS TRAINING
North Norfolk District Co.	unc 33UF	150989	APRIL 2016	16/05/2016	2001	Trading Services - Car Parks	2082	R & M Other - Materials / Cons	330	STANDARD SIGNS CO BUSINESS SERVICES NOT FLISEWHERE CLASSIFIED
North Norfolk District Co North Norfolk District Co	unc 33UF	150989 150989	APRIL 2016 APRIL 2016	16/05/2016 16/05/2016	2611 2611	Computer Network & Pcs Computer Network & Pcs	1122 4533	Generic Training Computer Software Licences	324.25	FAST LANE IT TRAINING AOMEI SOFTWARE
North Norfolk District Co North Norfolk District Co	unc 33UF	150989 150989	APRIL 2016 APRIL 2016	16/05/2016 16/05/2016	2615	Communications Communications	4510 4531	Telephone Rentals & Maint Computer Purchases - Softwar	20.83	SAMSUNG PHONE BATTERY HOOTSUITE MEDIA MEDIA SERVICES
		150989 150989			2615	Communications Admin Buildings (Cromer)	4531 2004	Computer Purchases - Softwar	26.03	HOOTSLITE MEDIA MEDIA SERVICES
North Norfolk District Co North Norfolk District Co	unc 33UF	150989	APRIL 2016 APRIL 2016	16/05/2016 16/05/2016	2621	Property Services	4530	Rep & Maint (Reactive) Computer Purchases - Hardwa	25	NAW GLOBAL VENDING LTD DOOR LOCK & KEY VENDING MACHINE APPLE IPAD CHARGER LOCKHART CHEF JACKETS X 2
North Norfolk District Co North Norfolk District Co	unc 33UF unc 33UF	150989 150989	APRIL 2016 APRIL 2016	16/05/2016 16/05/2016	3030	Windmill Restaurant Sports Centre - Cromer	4200 4477	Protective Clothing Other Fees & Charges	152.82	FACEBOOK ADVERTISING SERVICES
North Norfolk District Cor North Norfolk District Cor	unc 33UF unc 33UF	150989 150989	APRIL 2016 APRIL 2016	16/05/2016 16/05/2016	3057 3120	Soorts Clubs And Hubs Holt Country Park	4460 4002			
North Norfolk District Cor North Norfolk District Cor North Norfolk District Cor	unc 33UF	150989 150989	APRIL 2016 APRIL 2016	16/05/2016 16/05/2016	3120	Holt Country Park Public Conveniences	4477 2004	Mats Purchases - General Other Fees & Charges Rep & Maint (Reactive)	208.08	THAXTER TIMBER LUMBAR & BULDING MATS STORES WWW.CERTASENERGY.C FUEL DEALERS DOOR FURNITURE DIRECT, DOOR HANDLES
North Norfolk District Cor	unc 33UF	150989	APRIL 2016	16/05/2016	4113	Other 2nd Homes Grants	4002	Mats Purchases - General	32.11	AMAZON CERTIFICATE FRAME
North Norfolk District Co North Norfolk District Co	unc 33UF	150989 150989	APRIL 2016 APRIL 2016	16/05/2016 16/05/2016	4600	Corporate Leadership Team Corporate Leadership Team	1224 3230	Subs To Professional Bodies Public Transport - General	53.5	CIPFA MEMBERSHIP GREATER ANGLIA NORWICH TRAIN TICKET
North Norfolk District Co North Norfolk District Co	100 221 IE	150989 150989	APRIL 2016 APRIL 2016	16/05/2016 16/05/2016	4600 4600	Corporate Leadership Team Corporate Leadership Team	4121 4531	Canteen Recharges Computer Purchases - Softwar	42.48	TESCO STORES LTD. STAFF BRIEFING REFRESHMENTS PREZI SOFTWARE MEMBERSHIP
North Norfolk District Co.	unc 33UF	150989	APRIL 2016	16/05/2016	4600	Corporate Leadership Team	4531 4620	Subsistence	3.92	PREZISOF I WARE MEMBERSHIP INFRA RED UK CAR PARK TICKET RIVERSIDE ENTERTAINMENT NORWICH CAR PARK TICKET
North Norfolk District Co North Norfolk District Co	unc 33UF	150989 150989	APRIL 2016 APRIL 2016	16/05/2016	4711	Corporate Leadership Team Members Costs	4620 4533	Subsistence Computer Software Licences	240.56	COLLOBUS SOFTWARE LICENSE
North Norfolk District Co North Norfolk District Co	1100 33LIE	150989 150989	APRIL 2016 APRIL 2016	16/05/2016 16/05/2016	4711 4711	Members Costs Members Costs	4611 4611	Chairmans Civic Expenditure Chairmans Civic Expenditure		AMAZON MARKETPLACE. PAPER BAGS FOR QUEENS 90TH B'DAY EVENT MORRISONS REFRESHMENTS FOR QUEENS 90TH CELEBRATION
North Norfolk District Co	unc 33UF	150989 150989	APRIL 2016 APRIL 2016	16/05/2016	4720	Coastal Management Legal Services	4611 4300 3230	Books Public Transport - General	33	NEC ENGINEERING BOOK
North Norfolk District Co.									204.2	ODEATED ANOTHE DATE OF THE TOTAL TOT
North Norfolk District Co North Norfolk District Co North Norfolk District Co North Norfolk District Co	unc 33UF	150989	APRIL 2016 APRIL 2016	16/05/2016 16/05/2016	4811	Legal Services Cromer Pier & West Prom	4806 0046	Subscriptions Other Expenditure	40.7	GREATER ANGLIA PASSENGER RAILWAYS, TRAIN TICKETS POST OFFICE SHOP CHARTWELL YELLOW FIELD BOOK SURVEY

Purchasing Card Cashbook Payments - 2016

Purchasing Card Cashbook Payments - 2016										
Body Name Body	Transacti on Reference	Statement Month	Transaction Date - Bank Debit	Service Code	Service Description	Expenditu re Code	Detailed Expenditure Type	Amount	Customer /Supplier & Purchase Description	
North Norfolk District Counc 33UF		APRIL 2016	16/05/2016		Balance Sheet - Holding Codes	9700	Vatv - Inpur tax (exp paid)		Vat @20%	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	150989 152249	APRIL 2016 MAY 2016	16/05/2016 16/06/2016	1011	Balance Sheet - Holding Codes Planning Policy Local Plan	9700 4100	Vatv - Inpur tax (exp paid) Catering - Purchases	13.13	Val @5% COOP LOCAL PLAN WORKSHOP REFRESHMENTS	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249	MAY 2016 MAY 2016	16/06/2016	1011	Planning Policy Local Plan Commercial Services	4304	Stationery - Other Equipment Purchases	10.42 26.99	JARROLD LOCAL PLAN WORKSHOP STATIONERY AMAZON 1 DIGITAL LASER DISTANCE METER	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249 152249	MAY 2016 MAY 2016 MAY 2016	16/06/2016 16/06/2016 16/06/2016	1101 1101	Commercial Services Commercial Services Dog Control	4000 4000 4002	Equipment Purchases Equipment Purchases Mats Purchases - General	51.94	AMAZON 1 DIGITAL LASER DISTANCE METER PAPERSTONE OFFICE SUPPLIES 1 LAPTOP BAG MORRISONS GIFT CARD DOG FOULING CAMPAIGN	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249	MAY 2016	16/06/2016	1521	Planning Support	4000	Equipment Purchases	158.72	PLOT-IT PLOTTER PAPER	
North Norfolk District Counc 33UF	152249 152249	MAY 2016 MAY 2016 MAY 2016	16/06/2016 16/06/2016 16/06/2016	1539	Environmental Health & Service Environmental Health & Service Computer Network & Pcs	1112 1112 1122	Cod Training Cod Training Generic Training	190	CIEH LTD HOUSING & HEALTH CONFERENCE LONDON 11 MAY HOLIDAY INN KAREN SPENCE HOTEL ACCOM LOGMEIN REMOTE SUPPORT SOFTWARE	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249 152249	MAY 2016	16/06/2016	2611 2615	Communications	4531				
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249 152249	MAY 2016 MAY 2016	16/06/2016 16/06/2016	2620 2620	Admin Buildings (Cromos)	2004 2004	Rep & Maint (Reactive) Rep & Maint (Reactive)	-0.28 585	NAW GLOBAL VENDING LTD PAT TESTING EXPERT PAT TESTING COURSE	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249 152249	MAY 2016 MAY 2016	16/06/2016 16/06/2016	2620 3057		4005 4460	Mats Purchases - Store Issues Marketing - General	84 32.99	DARTFORDCATE.CO.UK WATER DETERGENTS WIND AMAZON	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249	MAY 2016 MAY 2016	16/06/2016 16/06/2016	3120	Holt Country Park Leisure	2250	Fixture & Fittings - Purchase Other Fees & Charges	333.33 65.33	MONSTER GROUP UK LTD FACEBOOK ADVERTISING	
North Norfolk District Counc 33UF	152249	MAY 2016	16/06/2016	4000	Electoral Registration	3032	Vehicle - Diesel	20	WM MORISONS FLIEL FLECTIONS RUSSELL TANNER	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249 152249	MAY 2016 MAY 2016	16/06/2016 16/06/2016	4010 4010	Election Expenses Election Expenses	4304 4406	Stationery - Other Other Professional Fees	112.88	UK PACKAGING STATIONERY OFFICE ELECTION MATS WAITROSE MILK FOR ELECTION COUNT	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249 152249	MAY 2016 MAY 2016	16/06/2016 16/06/2016	4010 4600	Election Expenses Corporate Leadership Team	4406 1122	Other Professional Fees Generic Training		W M MORRISONS GROCERIES FOR ELECTION COUNT CROWNE PLAZA DOCKLANDS GREATER ANGLIA NORWICH TRAIN TICKET	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249	MAY 2016 MAY 2016	16/06/2016	4600 4600	Comorate Leadership Team	3230 3230	Public Transport - General	53.5 12.1	GREATER ANGLIA NORWICH TRAIN TICKET LONDON LINDERGROUND TUBE TRAIN	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249 152249	MAY 2016 MAY 2016 MAY 2016	16/06/2016 16/06/2016 16/06/2016	4600	Corporate Leadership Team Corporate Leadership Team Corporate Leadership Team	3230 4477 4531	Public Transport - General Other Fees & Charges Computer Purchases - Softwar	0.31	LONDON UNDERGROUND TUBE TRAIN PREZI SOFTWARE @ \$59 ITUNES APP FO IPHONE/IPAD	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249 152249	MAY 2016 MAY 2016	16/06/2016 16/06/2016	4600		4620 4621	Subsistence Conference Expenses - Officer	6.67	RIVERSIDE CAR PARK HEMMING GROUP DIGITAL AUTHORITY FORUM CONFERENCE	
North Norfolk District Counc 33LIF	152249	MAY 2016 MAY 2016	16/06/2016 16/06/2016	4711 4711	Members Costs	4611 4611	Chairmans Civic Expenditure Chairmans Civic Expenditure	15.75	TESCO ITEMS FOR CIVIC EVENT THE ROSE GARDEN BOUQUET FOR CHAIRMAN	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249 152249	MAY 2016	16/06/2016	4711	Members Costs Members Costs	4611	Chairmans Civic Expenditure	91.7	WM MORRISONS CATERING FOR CIVIC EVENT	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249 152249	MAY 2016 MAY 2016	16/06/2016 16/06/2016	4811 8272	Legal Services Telephony Procurement	3230 0086	Public Transport - General Computer Hardware - Purchas	-112.4 520.05	GREATER ANGLIA PASSENGER RAILWAYS TRAIN TICKETS AMAZON CONFERENCE CAM	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249 152249	MAY 2016 MAY 2016	16/06/2016 16/06/2016	8528 8528	Cromer Pier & West Prom Cromer Pier & West Prom	0044 0046	Other Professional Fees Other Expenditure	511.63 89.4	ANGLAIN WATER WEST PROM CROMER CITB CONSTRUCTION SITE SAFETY (2016)	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152249 152249	MAY 2016 MAY 2016	16/06/2016 16/06/2016	9810	Balance Sheet - Holding Codes Balance Sheet - Holding Codes	9852 9700	Fundraising Activities Vat - Inpur tax (exp paid)	163.01 480.66	MIND DRESS DOWN DAY DONATION Vat @20%	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152977	JUNE 2016 JUNE 2016	18/07/2016 18/07/2016	1200 1101	Dog Control	4002 4300	Mats Purchases - General Books	62.5	MORRISONS GIFT CARD PRIZES	
North Norfolk District Counc 33UF	152977	JUNE 2016	18/07/2016	1539	Environmental Health & Service	4000	Equipment Durchoone	17 74	PAYPAL WORLD OF BOOKS WHEN FOOD KILLS AMAZON 1 DIGITAL COIN COUNTER	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152977 152977	JUNE 2016 JUNE 2016	18/07/2016 18/07/2016	1539 1539	Environmental Health & Service Environmental Health & Service	4000 4002	Equipment Purchases Mats Purchases - General	23.98	AMAZON 2 X ERGO POTICAL MOUSE AMAZON CANON CALCULATOR	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152977 152977	JUNE 2016 JUNE 2016	18/07/2016 18/07/2016	2001	Trading Services - Car Parks Industrial Estates - N.Walsham	2004	Reo & Maint (Reactive) Electricity	167.07	PROMAIN THERMOPLASTIC TAPE	
North Norfolk District Counc 33UF	152977	JUNE 2016 JUNE 2016				2230 4530	Computer Purchases - Hardwa	165.83	BRITISH GAS UNIT15 CONRISH WAY HOME AV DIRECT HEADPHONES AMAZON CAR PHONE CHARGES	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152977	JUNE 2016 JUNE 2016	18/07/2016 18/07/2016 18/07/2016	2615	Telephone Services Communications Admin Buildings (Cromer)	4000 4306 4010	Equipment Purchases Periodicals Equipment & Tools - R&M	249	PMAP SUBS LGD SUBS YORATI CO UK BATTPAT BATTERY POWERED BATTERY TESTER	
North Norfolk District Counc 33UF	152977	JUNE 2016	18/07/2016	2621	Property Services	3035	Vehicle - Licences Equipment & Tools - R&M	232.5	DLVA VEHICLE TAX AOSS YPH A1 EQUIPMENT LEIOCA DISTO	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152977 152977	JUNE 2016 JUNE 2016	18/07/2016 18/07/2016 18/07/2016	2621 2625	Property Services Windmill Restaurant	4010 2000	R & M Bldgs - Repairs & Maint	159 43.96	A1 EQUIPMENT LEIOCA DISTO AS CATERING GASKETS FOR COMBI OVEN FACEBOOK ADVERTS	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152977 152977	JUNE 2016 JUNE 2016	18/07/2016 18/07/2016	3030 3057	Sports Centre - Cromer Sports Clubs And Hubs	4477 4460	Other Fees & Charges Marketing - General	32.06 2.99	FACEBOOK ADVERTS	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152977 152977	JUNE 2016 JUNE 2016	18/07/2016 18/07/2016	3400 3400		4100 4100	Catering - Purchases Catering - Purchases	10.77	COOP COASTAL SIG BUFFET MAKRO COASTAL SIG MEAL	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152977 152977	JUNE 2016 JUNE 2016	18/07/2016 18/07/2016	3400 3701		4100 4475	Catering - Purchases B & B Charges (Homelessness	252.5	NO 1 RESTAURANT CROMER TRAVEL LODGE TEMP ACCOM BILLY JONES	
North Norfolk District Counc 33UF	152977	JUNE 2016	18/07/2016	3900	Leisure	1122	Generic Training	682.14	HEALTH & FITNESS VOCATIONAL & TRADE SCHOOL	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152977 152977	JUNE 2016 JUNE 2016	18/07/2016 18/07/2016	3900 4000		4406 3032	Other Professional Fees Vehicle - Diesel	167 30	CHARTERED MANAGEMENT MEMBERSHIP ORG MORRISONS FUEL FOR ELECTIONS	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152977 152977	JUNE 2016 JUNE 2016	18/07/2016 18/07/2016	4000 4010	Election Expenses	4006 4406	Mats Purchases -Consumable Other Professional Fees	8.72 20.94	LIDL ELECTION PURCHASE WAITROSE REFENDUM CATERING SUPPLIES	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152977 152977	JUNE 2016 JUNE 2016	18/07/2016 18/07/2016	4202	Emergency Planning	4000 4620	Equipment Purchases Subsistence	52.81 7.15	AMAZON LAPTOP BAKC PACK WATERSIDE CAFE LUNCH	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152977	JUNE 2016 JUNE 2016		4600 4711	Corporate Leadership Team Corporate Leadership Team Members Costs	4621		4		
North Norfolk District Counc 33UF	152977	JUNE 2016	18/07/2016 18/07/2016	4711	Members Costs	3310 4611	Travelling Allowance - General Chairmans Civic Expenditure	21.82	UEA BUSINESS SERVICES T FITZPATRICK TRAVEL JW PLANT & CO ENSIGN FLAG MORRISONS SHOPPING FOR CARINFT I LINCH	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152977 152977	JUNE 2016 JUNE 2016	18/07/2016 18/07/2016	4810	Members Costs Client Disbursements	4621 4473 1112	Conference Expenses - Officer Client Disbursements	27.86 90	MORRISONS SHOPPING FOR CABINET LUNCH REGISTRY TRUST CCJ SEARCHES CILEX LAW SCHOOL COURSE	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	152977	JUNE 2016 JUNE 2016	18/07/2016	4811 4811	Legal Services	4300	Cpd Training Books	570.83 84.6	CILEX LAW SCHOOL COURSE AMAZON LAW OF COMPULSORY PURCHASE BOOK SCIENCE MUSEUM LONDON LICENCE TP PRINT RAILWAY POSTER	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		JUNE 2016 JUNE 2016	18/07/2016 18/07/2016	8567 9810	Cromer Pier & West Prom Balance Sheet - Holding Codes	9700	Other Expenditure Vat - Inpur tax (exp paid)	250 465 27	SCIENCE MUSEUM LONDON LICENCE TP PRINT RAILWAY POSTER Vat @20%	
North Norfolk District Counc 33UF	154280	JULY 2016	16/08/2016	1000	Development Management	4406	Other Professional Fees	20	HM COURT SERVICE COURT FEE WARRANT OF ENTRY	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	154280 154280	JULY 2016 JULY 2016	16/08/2016 16/08/2016	1000	Development Management Development Management	4621 4621	Conference Expenses - Officer Conference Expenses - Officer		SAINBURYS PLANNING TRAINING REFRESHMENTS WM MORRISONS PLANNING TRAINING REFRESHMENTS	
North Norfolk District Counc 33UF		JULY 2016	16/08/2016		Licensing Plus	4002	Mats Purchases - General		GEARZAP.COM 1 LAPTOP BAG L CLARE	
North Norfolk District Counc 33UF		JULY 2016	16/08/2016		Licensing Plus	4002	Mats Purchases - General		SMART CARD 1 MAGICARD RIO PRO RIBBON	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		JULY 2016 JULY 2016	16/08/2016 16/08/2016		Environmental Protection Dog Control	4406 3011	Other Professional Fees Vehicle Replacement Parts		HM COURT SERVICES TO OBTAIN WARRANT UNDER HOUSING ACT 2004 EBAY CO UK 1 CITROEN DISPATCH VAN REAR DOOR REPAIR KIT	
North Norfolk District Counc 33UF		JULY 2016	16/08/2016	1521	Planning Support	4000	Equipment Purchases	47.56	PLOT IT PLOTTER PAER	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	154280 154280	JULY 2016 JULY 2016	16/08/2016 16/08/2016		Planning Support Environmental Health & Service	4000 4000	Equipment Purchases Equipment Purchases		PLOT IT PLOTTER PAPER AMAZON 1 ELECTRONIC MONEY COIN SORTER	
North Norfolk District Counc 33UF		JULY 2016	16/08/2016	1539	Environmental Health & Service	4202	Uniforms		ALSICO CO UK 3 FOOD TRADE COAT WHITE	
North Norfolk District Counc 33UF		JULY 2016	16/08/2016	1539	Environmental Health & Service	4300	Books		BRITISH HOSPITALITY ASSOC	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		JULY 2016 JULY 2016	16/08/2016 16/08/2016		Environmental Health & Service Trading Services - Car Parks	4806 4406	Subscriptions Other Professional Fees		AMAZON ANNUAL PRIME MEMBERSHIP NNDC PARKING MACHINE TEST	
North Norfolk District Counc 33UF		JULY 2016	16/08/2016	2030	Handyman	3032	Vehicle - Diesel	37.92	W M MORRISONS FUEL	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		JULY 2016 JULY 2016	16/08/2016 16/08/2016		Benefits Administration Computer Network & Pcs	4538 4000	Computer Consumables Equipment Purchases		VIKING DIRECT TRACKBALL FASTSPRING SOFTWARE	
North Norfolk District Counc 33UF		JULY 2016	16/08/2016		Computer Network & Pcs	4530	Computer Purchases - Hardwa		AMAZON VIDEO CABLE	
North Norfolk District Counc 33UF	154280	JULY 2016	16/08/2016		Computer Network & Pcs	4533	Computer Software Licences		TEAM VIEWER TEAMVIEWER ANNUAL LICENSE	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		JULY 2016 JULY 2016	16/08/2016 16/08/2016		Communications Communications	4531 4531	Computer Purchases - Softwar Computer Purchases - Softwar		COOKE CONTROL SINGLE DOMAIN LICENCE HOOTSUITE MEDIA SERVICES @ \$35.99	
North Norfolk District Counc 33UF	154280	JULY 2016	16/08/2016	2620	Admin Buildings (Cromer)	1122	Generic Training	80	BRITTANNIA SAFETY & TRAINING 1/2 DAY STEPS & LADDER	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		JULY 2016 JULY 2016	16/08/2016 16/08/2016		Admin Buildings (Cromer) Windmill Restaurant	2004 4000	Rep & Maint (Reactive) Equipment Purchases		HUGHES FRIDGE ADMIN BUILDINGS PESTHELP LTD FLYSCREENS WINDMILL	
North Norfolk District Counc 33UF	154280	JULY 2016	16/08/2016	2625	Windmill Restaurant	4200	Protective Clothing	45.28	SHOES FOR CREWS WINDMILL SHOES	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		JULY 2016 JULY 2016	16/08/2016 16/08/2016		Windmill Restaurant Sports Centre - Cromer	4200 4477	Protective Clothing Other Fees & Charges		SHOES FOR CREWS WINDMILL STAFF SHOES FACEBOOK ADVERTISING	
North Norfolk District Counc 33UF	154280	JULY 2016	16/08/2016		Sports Centre - Cromer Sports Centre - N Walsham	4850	Licences - Performance		TV LICENSING LICENCE	
North Norfolk District Counc 33UF		JULY 2016	16/08/2016		Sports Clubs And Hubs	4406	Other Professional Fees		MCPS PRS ALLIANCE MUSIC PRS LICENCE	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		JULY 2016 JULY 2016	16/08/2016 16/08/2016		Sports Clubs And Hubs Holt Country Park	4460 4477	Marketing - General Other Fees & Charges		AMAZON UK MARKETPLACE BOOK STORES BAKER ROSS ARTIST SUPPLY STORES CRAFT SHOPS	
North Norfolk District Counc 33UF	154280	JULY 2016	16/08/2016	3120	Holt Country Park	4477	Other Fees & Charges	479.8	BRIDPORT BANNERS PACKS OF KITES	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		JULY 2016 JULY 2016	16/08/2016 16/08/2016		Holt Country Park Homelessness	4477 4475	Other Fees & Charges B & B Charges (Homelessness		WWW.AAWRISTBANDS CUSTOM PRINTED WRISTBANDS TRAVEL LODGE NORWICH TEMP ACCOM BILLY JONES	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		JULY 2016	16/08/2016		Leisure Leisure	4000	Equipment Purchases		CMPC CARESHOP VARIETY STORES	
North Norfolk District Counc 33UF	154280	JULY 2016	16/08/2016	3900	Leisure	4000	Equipment Purchases	64.95	HOMEBASE LTD LUMBER & BUILDING MATERIAL	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	154280 154280	JULY 2016 JULY 2016	16/08/2016 16/08/2016		Business Transformation Corporate Leadership Team	3230 4121	Public Transport - General Canteen Recharges		FLYBE FLIGHT FOR DANIEL DORAN ROMAN CAMP INN CLT WORKING LUNCH	
North Norfolk District Counc 33UF	154280	JULY 2016	16/08/2016	4600	Corporate Leadership Team	4620	Subsistence	20.55	LIDL REFRESHMENTS	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		JULY 2016	16/08/2016 16/08/2016		Corporate Leadership Team Corporate Leadership Team	4621 4621	Conference Expenses - Officer Conference Expenses - Officer		THE NORFOLK ROYALE HOTEL HOTEL CAR PARKING WELCOME BREAK STARBUCKS REFRESHMENTS	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		JULY 2016 JULY 2016	16/08/2016 16/08/2016		Corporate Leadership Team Corporate Leadership Team	4621 4621	Conference Expenses - Officer Conference Expenses - Officer		WELCOME BREAK STARBUCKS REFRESHMENTS WM MORRISONS CLT SHOPPING	
North Norfolk District Counc 33UF	154280	JULY 2016	16/08/2016	8528	Cromer Pier & West Prom	0043	Technical Services Fees		BRITISH GAS ELECTRICITY CONNECTION EAST PROM	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF North Norfolk District Counc 33UF	154280 154280	JULY 2016 JULY 2016	16/08/2016 16/08/2016	8528 9810	Cromer Pier & West Prom Balance Sheet - Holding Codes Environmental Protection	9700	Technical Services Fees Vat - Inpur tax (exp paid) Other Professional Fees		SCALE RULERS RULEX SCALE RULES Vat @20%	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155328 155328	JULY 2016 AUGUST 2016 AUGUST 2016	16/09/2016 16/09/2016	1191	Environmental Protection	4406 4406	Other Professional Fees	20	Vat @20% HMCS warrant to authorise entry under the housing act 2004 NCC 1 x online death notification	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155328	AUGUST 2016 AUGUST 2016	16/09/2016 16/09/2016	2001	Trading Services - Car Parks Computer Network & Pcs	2004 4530	Rep & Maint (Reactive) Computer Purchases - Hardwi	207.95	Red 17.co.uk car park sign Amazon cable crimeer	
North Norfolk District Counc 33UF	155328	AUGUST 2016 AUGUST 2016 AUGUST 2016	16/09/2016	2611 2611	Computer Network & Pcs Computer Network & Pcs Computer Network & Pcs	4530 4530 4530	Computer Purchases - Hardwi Computer Purchases - Hardwi Computer Purchases - Hardwi	11.4	Amazon displayport cable	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155328	AUGUST 2016	16/09/2016 16/09/2016	2615	Communications	4451	Marketing - Graphics	145	Amazon universal cable stripper Eazy Print Reproduction Services Media banner	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		AUGUST 2016 AUGUST 2016	16/09/2016 16/09/2016		Communications Property Services	4531 4306	Computer Purchases - Softwar Periodicals	27.83	Hootsuite Media Services APS Exam Ref APS CDM2015 online exam	

Purchasing Card Cashbook Payments - 2016

Purchasing Card Cashbook Payments - 2016									
Body Name Body	Code	Statement Month	Transaction Date - Bank Debit	Service Code	Service Description	Expenditu re Code	Detailed Expenditure Type		Customer/Supplier & Purchase Description
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155328 155328	AUGUST 2016 AUGUST 2016	16/09/2016 16/09/2016	2625	Windmill Restaurant Windmill Restaurant	4000 4000	Equipment Purchases Equipment Purchases	325	Epic Militaria 1940 costume hire Markets Partmaster co.uk drawer front windmill freezer
North Norfolk District Counc 33UF	155328	AUGUST 2016	16/09/2016	2625	Windmill Restaurant	4200	Protective Clothing	-48.01	Shoes for Crews Windmill staff PPE
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155328 155328	AUGUST 2016 AUGUST 2016	16/09/2016 16/09/2016	3013 3013	Beach Safety Beach Safety	2101 2101	R & M Grounds - General R & M Grounds - General		Blue Sky Cafe Blue Flag Inspector Lidl lifeguard water
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155328 155328	AUGUST 2016 AUGUST 2016	16/09/2016 16/09/2016		Beach Safetv Sports Centre - Stalham	2101 4000	R & M Grounds - General Equipment Purchases	34.08	Vernon Arms Blue Flag Inspector Fridgesmart Stalham Sports Centre Fridge
North Norfolk District Counc 33UF	155328	AUGUST 2016	16/09/2016	3057	Sports Clubs And Hubs	4460	Marketing - General	18.18	Amazon bunting
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155328 155328	AUGUST 2016 AUGUST 2016	16/09/2016 16/09/2016	3057 3057	Sports Clubs And Hubs Sports Clubs And Hubs	4460 4460	Marketing - General Marketing - General	6.01	Amazon tablecloth Facebook Advertising Leisure Services
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155328	AUGUST 2016	16/09/2016 16/09/2016	3057	Sports Clubs And Hubs	8130	Grants - Other R & M Grounds - General	59.17	Premier Inn Accommodation A F Affinity Ltd steel fencing
North Norfolk District Counc 33UF	155328 155328	AUGUST 2016 AUGUST 2016	16/09/2016	3120	Holt Country Park Holt Country Park	2101 4477	Other Fees & Charges	65	Grine & Eneter event treele tablee
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155328 155328	AUGUST 2016 AUGUST 2016	16/09/2016 16/09/2016	3150 4202		4000 4002	Equipment Purchases Mats Purchases - General	97.46 15.89	HSD online.co.uk Automatic soan dispensers PC pier Amazon 1 xpack of 8 CR123 3v batteries
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155328 155328	AUGUST 2016 AUGUST 2016	16/09/2016 16/09/2016	4202	Emergency Planning Business Transformation	4202	Uniforms Other Professional Fees	29.16	Amazon 1 x sandisk memory card Viroinia Court Hotel Balance accommodation BPR reo
North Norfolk District Counc 33UF	155328	AUGUST 2016	16/09/2016	4505	Business Transformation	4406 4406	Other Professional Fees	91.67	Virginia Court Hotel Deposit accommodation BPR rep
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155328 155328	AUGUST 2016 AUGUST 2016	16/09/2016 16/09/2016	4600 4600	Corporate Leadership Team Corporate Leadership Team	4620 4620	Subsistence Subsistence	1.58	Lidl catering for breakfast meeting Riverside entertainment Car Parking
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155328 155328	AUGUST 2016 AUGUST 2016	16/09/2016 16/09/2016	4600 4710	Corporate Leadership Team Democratic Services Team	4806 1112	Subscriptions Cpd Training	109.5	Marcham Publishing Executive Secretary subscription Exceptional Hotels Accommodation Nottingham for Nov 2016
North Norfolk District Counc 33UF	155328	AUGUST 2016	16/09/2016	4711	Members Costs	4611	Chairmans Civic Expenditure	71	West End Banqueting Hire Civic event equipment hire
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155328 155328	AUGUST 2016 AUGUST 2016	16/09/2016 16/09/2016	4720 4720	Coastal Management Coastal Management	4300 4533	Books Computer Software Licences		NEC contract Professional Services publications Coastal MSFT office365
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155328 155328	AUGUST 2016 AUGUST 2016	16/09/2016 16/09/2016	4810	Client Disbursements Client Disbursements	4473 4473	Client Disbursements Client Disbursements	153.5	GOV.UK probate search Greater Anglia Train Ticket
North Norfolk District Counc 33UF	155328	AUGUST 2016	16/09/2016	9810	Ralance Sheet - Holding Codes	9700	Vat - Input Tax (Exp. Paid)	424.87	Greater Anolia Train Ticket 20.00% VATT
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554 155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	1101	Commercial Services Commercial Services	4406 4406	Other Professional Fees Other Professional Fees		CIEH 30 Food Safetv in Caterino Guide Books CIEH 30 x Level 2 Award in Food Safety in Catering Exam Paper
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016	1184	Pest Control - Fee Earning Pest Control - Fee Earning	3010 4002	Vehicle Repairs Mats Purchases - General	247.2	Nationwide Crash Repair Centre Vehicle Repair AO13 OMF AF Alfinity Ltd 15 x Livestock Equipment 6ft Hurdles
North Norfolk District Counc 33UF	155554 155554	SEPTEMBER 2016	17/10/2016 17/10/2016	1191	Environmental Protection	4002	Mats Purchases - General	66	British Standard Online 3 x Miniature Smoke Chart Nationwide Crash Repair Centre Vehicle Repair AO13 OMF
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554 155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	1211	Dog Control Building Regs - Fee Earning	3010 4460	Vehicle Repairs Marketing - General	289.17	
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554 155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	1521 1539	Planning Support Environmental Health & Service	4000 1122	Equipment Purchases Generic Training	202.26 45.36	Plot-It Plotter Paper CIEH Online 18 x Health & Safety in Workplace Guide Book
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554 155554	SEPTEMBER 2016		1539	Environmental Health & Service Environmental Health & Service	1122 1122 4000	Generic Training Equipment Purchases	149.76	CIEH Online 18 x Level 2 Award in H&S in Workplace Exam Papers Thermometers & Instrumentation Brannan shop EH Equipment
North Norfolk District Counc 33UF	155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	1539	Environmental Health & Service	4620	Subsistence	87.8	No 1 New Street Cromer Lucnh for 12 x Greenbuidl Volunteers
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554 155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	1539	Environmental Health & Service Trading Services - Markets	4806 4202	Subscriptions Uniforms	-59.25 -250	Amazon Termination of Annual Prime Membership Epic Militaria 1940 Costume Hire return of Deposit
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	2002	Trading Services - Markets Handyman	4202 3035	Uniforms Vehicle - Licences	5	Epic Militaria 1940 Costume Hire RMT of Debost DVLA Vehicle 12 months tax BN63 WNP
North Norfolk District Counc 33UF	155554	SEPTEMBER 2016	17/10/2016	2104	Council Tax Admin	4304	Stationery - Other Computer Purchases - Softwar	45	Eazy Print Greenbuild Banner
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554 155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	2615 2620		4531 2004	Computer Purchases - Softwar Rep & Maint (Reactive)	250 149 95	Survey Monkey Subs Renewal Homebase Office Fans
North Norfolk District Counc 33UF	155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016	2620	Admin Buildings (Cromer) Admin Buildings (Cromer)	2004 2004	Rep & Maint (Reactive)	50.15	Locks on Line NNDC East wing Entrance Door
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554	SEPTEMBER 2016	17/10/2016 17/10/2016	2621	Property Services	3032	Rep & Maint (Reactive) Vehicle - Diesel	8.33	No1 New Street Cromer late Working Refreshements Morrisons Fuel Greenbuild Working
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554 155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	2621 3030	Property Services Sports Centre - Cromer	3032 4477	Vehicle - Diesel Other Fees & Charges	25 241.71	Tesco Fuel van in for repair hire car Amazon Books
North Norfolk District Counc 33UF	155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016	3030 3050	Sports Centre - Cromer Physical Activity Development	4477	Other Fees & Charges	11.94	Amazon Sandisk 32gb
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554	SEPTEMBER 2016	17/10/2016 17/10/2016	3057	Snorte Clube And Hube	4002 4460	Mats Purchases - General Marketing - General		Amazon First Aid Kit Amazon Kurling Equipment
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554 155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	3057 3120	Sports Clubs And Hubs Holt Country Park	8130 2101	Grants - Other R & M Grounds - General	70.83	Premier Inn Credit from Fuel Supplier
North Norfolk District Counc 33UF	155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016	3150	Public Conveniences Environmental Sustainability	2004	Rep & Maint (Reactive)	33.71	UK Safety Store Asbestos Labels for all NNDC Assets
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554	SEPTEMBER 2016	17/10/2016 17/10/2016	4123	Environmental Sustainability	4620 4620	Subsistence Subsistence		Cromer Trophies Greenbuild Env Awards Plaque Morrisons Greenbuild Shooping
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554 155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	4123 4505	Environmental Sustainability Business Transformation	4620 4620	Subsistence Subsistence	15.91	Morrisons Greenbuild Supplies Motel One BPR Officer Accommodation
North Norfolk District Counc 33UF	155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	4600	Corporate Leadership Team	1122 4100	Generic Training	105	Thornton Vare Powepoint training Byfords Holt Meeting Refreshments
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554	SEPTEMBER 2016	17/10/2016	4600	Corporate Leadership Team Corporate Leadership Team	4100	Catering - Purchases Catering - Purchases	34.5	Roman Camp Refreshments for Meeting
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554 155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	4600 4600	Corporate Leadership Team Corporate Leadership Team	4620 4620	Subsistence Subsistence		Coxfords Butchers Meat for Greenbuild NEC Parking Birmingham Car Park
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	4600 4600		4620 4621	Subsistence Conference Expenses - Officer	5.92 373.32	Norwich City Car Park Marriott Accommodation N Baker
North Norfolk District Counc 33UF	155554	SEPTEMBER 2016	17/10/2016	4600	Corporate Leadership Team	4621		8.37	Moto Peterborough COS Refreshments
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554 155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	4600 4600	Comorate Leadership Team	4621 4621	Conference Expenses - Officer Conference Expenses - Officer		MOTO Peterborough COS Refreshments Ticket Machine Liverpool Street Tube/Train Ticket
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554 155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	4711	Members Costs Client Disbursements	4530 4473	Computer Purchases - Hardwa Client Disbursements	17.98 25.5	Amazon ioad Stylus Alfa Travel
North Norfolk District Counc 33UF	155554	SEPTEMBER 2016	17/10/2016			4473	Client Disbursements	64.98	Rapid Formations set up of Company charge
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	155554 155554	SEPTEMBER 2016 SEPTEMBER 2016	17/10/2016 17/10/2016	4810 9810	Client Disbursements Balance Sheet - Holding Codes	4473 9700	Client Disbursements Vat - Input Tax (Exp. Paid)	572.65	The Dales Country House Accommodation Deposit 20.00% VATT
North Norfolk District Counc 33UF		SEPTEMBER 2016	17/10/2016		Balance Sheet - Holding Codes	9852	Fundraising Activities		Just Giving Dress Down Donation
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	157035 157035	OCTOBER 2016 OCTOBER 2016	16/11/2016 16/11/2016		Commercial Services Dog Control	4000 4000	Equipment Purchases Equipment Purchases		Amazon 1 Laptop adaptor commercial services Screwfix Direct Ltd 1 x 4 piece tool kit
North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016			4000	Equipment Purchases		For Stove Glass Online 4 x smoke pellets
North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016		Environmental Health & Service		Subsistence		Sainsburys Larac conference
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		OCTOBER 2016 OCTOBER 2016	16/11/2016 16/11/2016		Environmental Health & Service Trading Services - Car Parks	4006	Subsistence Mats Purchases -Consumable		Tesco Store Env Health BPR Core Team Meeting cost of meal Post Office Counters Postage Stamps
North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016		Personnel Services	1220	Long Service Awards		Edenred Uk Long Service Award vouchers
North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016		Personnel Services	4406	Other Professional Fees		Coop retail refreshments wellbeing week
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		OCTOBER 2016 OCTOBER 2016	16/11/2016 16/11/2016	2600	Personnel Services Communications	4406 1224	Other Professional Fees Subs To Professional Bodies		Tesco refreshments well being week Paypal Association of LG comms Membership
North Norfolk District Counc 33UF	157035	OCTOBER 2016	16/11/2016		Communications	4531	Computer Purchases - Softwar		Hootsuite Media Sercies @ \$35.99
North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016		Communications	4531	Computer Purchases - Softwar	28.55	Hootsuite Media Services @ \$35.99
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016			2004	Rep & Maint (Reactive)		Argos 2 x kettles when stills went down Codelocks PMC 4000/50000 Motor Clutch
North Norfolk District Counc 33UF		OCTOBER 2016 OCTOBER 2016	16/11/2016 16/11/2016			1122	Rep & Maint (Reactive) Generic Training		Eventbrite Wish you Were here conference
North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016	2621	Property Services	3010	Vehicle Repairs	38.32	Halfords Seat Covers Mats RT Van
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		OCTOBER 2016 OCTOBER 2016	16/11/2016 16/11/2016		Windmill Restaurant Windmill Restaurant	4000 4005	Equipment Purchases Mats Purchases - Store Issues		Uk Vending Ltd. Vending machine coin holder Co-op CLT Leaving do
North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016	2625	Windmill Restaurant	4005	Mats Purchases - Store Issues Mats Purchases - Store Issues		Morrisons CLT leaving do
North Norfolk District Counc 33UF	157035	OCTOBER 2016	16/11/2016	2625	Windmill Restaurant	4200	Protective Clothing	-24.49	Shoes for crews Windmill staff PPE shoes as advised H&S team
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		OCTOBER 2016 OCTOBER 2016	16/11/2016 16/11/2016			4621 4450	Conference Expenses - Officer Advertising - General		Premier Inn Hotel Facebook Advertising
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016			4450	Advertising - General Advertising - General		Facebook Advertising Facebook Advertising services
North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016			4002	Mats Purchases - General		Lidl Uk Grocery stores
North Norfolk District Counc 33UF	157035	OCTOBER 2016	16/11/2016			4477	Other Fees & Charges		Amazon book
North Norfolk District Counc 33UF North Norfolk District Counc 33UF	157035 157035	OCTOBER 2016 OCTOBER 2016	16/11/2016 16/11/2016		Sports Clubs And Hubs Holt Country Park	4460 3410	Marketing - General Plant & Mcy - Repairs & Maint		Amazon uk Marketplace Books CPL Petroleum Diesel (Red)
North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016			2004	Rep & Maint (Reactive)		Vivnatage PC Pier Soap Dispensers
North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016			4300	Books	88	NEC Contract
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016 16/11/2016		Homelessness Homelessness	4475 4475	B & B Charges (Homelessness B & B Charges (Homelessness		Premier Inn Temp Accom
North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016			3032	Vehicle - Diesel		WM Morrisons Election Works
North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016	4600	Corporate Leadership Team	4100	Catering - Purchases	24.9	Middletons Steakhouse Kings Lynn Lunch Meeting
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		OCTOBER 2016 OCTOBER 2016	16/11/2016 16/11/2016			4100 4100	Catering - Purchases Catering - Purchases		Roman Camp Inn Ltd
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		OCTOBER 2016 OCTOBER 2016	16/11/2016 16/11/2016			4100 4100	Catering - Purchases Catering - Purchases	17.49	Starbucks refreshments for meeting Waitrose Refreshments
North Norfolk District Counc 33UF	157035	OCTOBER 2016	16/11/2016	4600	Corporate Leadership Team	4100	Catering - Purchases	107.08	WM Morrisons Catering Leaving Event
North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016			4477	Other Fees & Charges		The Rose Garden Gifts
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016 16/11/2016			4620 4621	Subsistence Conference Expenses - Officer		Cromer to Norwich Train Ticket Premier Inn Hotel
North Norfolk District Counc 33UF	157035	OCTOBER 2016	16/11/2016			4300	Books	55.99	Amazon Dem Services Book
North Norfolk District Counc 33UF	157035	OCTOBER 2016	16/11/2016	4810	Client Disbursements	4473	Client Disbursements	13	Companies House submission of confirmation statement
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		OCTOBER 2016 OCTOBER 2016	16/11/2016 16/11/2016	4811	Legal Services Legal Services	1224 3230	Subs To Professional Bodies Public Transport - General	1288	The Law Society solicitors practising cert renewal Trainline Rail Ticket to attend conference
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016		Legal Services Legal Services	4300	Books		Trainline Kail Ticket to attend conterence Amazon Diary
North Norfolk District Counc 33UF	157035	OCTOBER 2016	16/11/2016	8325	Egmere	0043	Technical Services Fees	413.1	Anglain Water Egmere Capital Works
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		OCTOBER 2016 OCTOBER 2016	16/11/2016		North Walsham Regeneration		Other Professional Fees		British gas electricity connection 4a Market Place 20.00% VATT
North Norfolk District Counc 33UF North Norfolk District Counc 33UF		OCTOBER 2016	16/11/2016 16/11/2016		Balance Sheet - Holding Codes Balance Sheet - Holding Codes		Vat - Input Tax (Exp. Paid) Vat - Input Tax (Exp. Paid)		20.00% VATL