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1	Date expenditure incurred	Payee	Purpose of expenditure	Amount (net)
2				
3	01/04/2023	Garden Guardian Ltd	Grounds Maintenance	£1,120.00
4	08/04/2023	Glasdon UK Ltd	Memorial Bench	£631.77
5	25/04/2023	Public Works Loan Board	Loan repayment	£4,356.63
6	28/04/2023	Rialtas	Annual Fee for Accounts package	£635.54
7	30/04/2023	Richard King building	Building works	£1,350.00
8	01/05/2023	Garden Guardian Ltd	Grounds Maintenance	£1,180.92
9	04/05/2023	Richard Morrish Associates	Community Land	£3,085.00
10	14/05/2023	Total Energies Gas and Power Ltd	Electricity	£1,467.13
11	30/05/2023	AC Leigh	Door access system	£509.43
12	31/05/2023	Canham Consulting Ltd	Community Land - drainage report	£575.00
13	31/05/2023	Cheffins Planning	Community Land - planning services	£1,000.00
14	01/06/2023	Garden Guardian Ltd	Grounds Maintenance	£1,180.92
15	17/06/2023	Lee Vasey	Entertainment for Fayre	£600.00
16	04/05/2023	Total Energies Gas and Power Ltd	Electricity	£1,946.54

Date of transaction	Dept incurring Expenditure	Beneficiary	Purpose of Expenditure	Amount (net)	VAT that cannot be recovered	Date Paid
03/03/2023	Café	Budgens	Consumables	£4.10		04/04/2023
06/03/2023	General Admin	Weebly	Website Hosting	£15.10		04/04/2023
13/03/2023	Bar	Bookers	Consumables	£39.63		04/04/2023
				£148.27		04/04/2023
23/03/2023	C. Centre	Lightbulbs-direct.com	Lightbulbs	£29.11		04/04/2023
28/03/2023	C. Centre	GoPak	Table Strutt - repair	£24.00		04/04/2023
03/04/2023	Café	Budgens	Consumables	£1.95		04/04/2023
06/04/2023	General Admin	NCHSoftware.com	IT Software	£21.35		04/04/2023
06/04/2023	Café	Budgens	Consumables	£3.10		04/04/2023
07/04/2023	Café	Budgens	Consumables	£5.60		04/04/2023
09/04/2023	Café	Budgens	Consumables	£10.95		04/04/2023
13/03/2023	Café	One Stop	Consumables	£5.00		04/04/2023
13/03/2023	Café	Asda	Consumables	£9.25		04/04/2023
14/03/2023	General Admin	High Speed Training	Training	£21.60		04/04/2023
15/03/2023	Café	Tesco	Consumables	£34.05		04/04/2023
18/03/2023	Bar	Asda	Consumables	£7.80		04/04/2023
18/03/2023	Bar	Aldi	Consumables	£49.42		04/04/2023
18/03/2023	Bar	Tesco	Consumables	£33.90		04/04/2023
23/03/2023	C.Centre	Groundhog	Maintenance	£12.18		04/04/2023
23/03/2023	General Admin	Vista Print	Stationery - business cards	£49.27		04/04/2023
27/03/2023	Café	Asda	Consumables	£11.94		04/04/2023
28/03/2023	C.Centre	Blinds 2 Go	Office Blinds	£94.36		04/04/2023
	General Admin	Fees	Monthly Fee	£9.00		04/04/2023
04/04/2023	Café	Budgens	Consumables	£0.59		02/05/2023
04/04/2023	Café	Asda	Consumables	£3.90		02/05/2023
06/04/2023	General Admin	Weebly	Web Hosting	£14.48		02/05/2023
12/04/2023	C.Centre	Groundhog	Tools and Equipment	£12.74		02/05/2023
12/04/2023	C.Centre	Groundhog	Maintenance Consumables	£10.83		02/05/2023

13/04/2023	C.Centre	Groundhog	Maintenance Consumables	£34.92
17/04/2023	Café	Budgens	Consumables	£6.38
17/04/2023	Café	Adexa.com	Toaster	£48.99
20/04/2023	Café	Budgens	Consumables	£1.85
28/04/2023	C.Centre	Screwfix	Tools and Equipment	£19.16
03/04/2023	C.Centre	Ebay	Second Office Equipment	£9.62
07/04/2023	General Admin	Dell	Office Equipment	£71.27
10/04/2023	General Admin	Weebly	Web Hosting	£174.36
11/04/2023	Café	Budgens	Consumables	£3.10
11/04/2023	Café	Budgens	Consumables	£5.06
11/04/2023	Café	Budgens	Consumables	£23.20
12/04/2023	Coronation Event	Ebay	Coronation Event	£8.54
14/04/2023	Café	Lidl	Consumables	£1.47
26/04/2023	General Admin	Asda	Stationery	£8.00
29/04/2023	General Admin	Decathlon	Runners T-shirts	£12.06
	General Admin	Fees	Monthly Fee	£9.00
03/05/2023	Bar	Bookers (Makro)	Bar Stock	£275.33
04/05/2023	Coronation Event	Highways Garden Cer	Pebbles - Art Activity	£12.50
06/05/2023	General Admin	Weebly	Website Hosting	£14.34
11/05/2023	General Admin	Apple		£19.99
18/05/2023	General Admin	MSFT	Microsoft License	£264.00
23/05/2023	Bar	Bookers (Makro)	Bar Stock	£235.09
25/05/2023	Café	Budgens	Café Consumables	£12.90
26/05/2023	C.Centre	Groundhog	Tools & Equipment	£22.42
01/06/2023	C.Centre	Groundhog	Tools & Equipment	£11.58
03/05/2023	Café	Tesco	Café Consumables	£104.57
02/05/2023	Café	Budgens	Café Consumables	£2.45
05/05/2023	C.Centre	Groundhog	Cleaning Consumables	£2.62
06/05/2023	Café	Asda	Café Consumables	£153.40
07/05/2023	Café	Budgens	Café Consumables	£41.04

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07/05/2023	Café	Budgens	Café Consumables	£4.80
09/05/2023	General Admin	Tesco	Misc - Thank you gifts	£25.00
09/05/2023	Café	Budgens	Café Consumables	£12.87
12/05/2023	Café	Budgens	Café Consumables	£6.03
15/05/2023	Summer Fair	Ashley Ads Ltd	Banner	£85.00
15/05/2023	Café	Iceland	Café Consumables	£16.44
18/05/2023	Café	Screwfix	Trolley Repairs	£13.77
19/05/2023	Café	Budgens	Café Consumables	£0.55
24/05/2023	Café	Budgens	Café Consumables	£8.78
30/05/2023	Summer Fair	Ashley Ads Ltd	Banner	£85.00
30/05/2002	Café	Budgens	Café Consumables	£7.88
	General Admin	Fees	Monthly Fee	£9.00

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Reference Number	Title	Local authority department responsible	Description of goods or services being provided
2023/2024	Mulberry Playing field	Parish Council	Grass Cutting
2023/2024	Playing field	Parish Council	Grass Cutting
2023/2024	Verge Cutting	Parish Council	Verge Cutting

Supplier Name and Details	Annual Spend on Contract (net)	VAT that cannot be recovered	Invitation to Quote or Published	SME / Voluntary Sector?
Garden Guardian	£1,295.00			
Garden Guardian	£1,295.00			
Garden Guardian	£2,600.00			

Reference Number	Title	Local authority department responsible	Description of goods or services being provided	Supplier Name and Details	Annual Spend on Contract (net)
		Poringland PC	Community Ground general waste	Waste Managed	
		Poringland PC	Burial Ground general waste	Waste Managed	
		Poringland PC	Nappy and Sanitary bins	PHS	£181.20

VAT that cannot be recovered	Invitation to Quote or Published Tender?	SME / Voluntary Sector?
	Invitation	
	Invitation	
	Invitation	