

	A	B	C	D
1	Date expenditure incurred	Payee	Purpose of expenditure	Amount (net)
2	20/12/2023	Poringland Mens shed	Repairs to play equipment	£569.00
3	02/01/2024	Spruce Landscapes	Grounds Maintenance	£935.83
4	22/12/2023	Martin Daws	decoration	£560.00
5	06/11/2023	Stuart Power	Lighting tower	£2,107.50
6	29/12/2023	R & Q electrical	Electrical works	£2,105.88
7	01/01/2024	Garden Guardian	Grounds Maintenance	£1,180.92
8	02/02/2024	Oaks CCTV	CCTV repair / new equipment	£914.00
9	02/02/2024	Auditing solutions	Interim Audit	£500.00
10	01/02/2024	Spruce Landscapes	Grounds Maintenance	£595.00
11	01/02/2024	Garden Guardian	Grounds Maintenance	£1,180.92
12	09/01/2024	Total Energies	Gas	£1,188.50
13	11/01/2024	Total Energies	Electricity	£1,788.58
14	11/02/2024	Total Energies	Gas	£970.00
15	22/02/2024	The Playground inspection Company	Playground inspections	£510.00
16	04/03/2024	Spruce Landscapes	Grounds Maintenance	£1,120.83
17	08/03/2024	Small Ecology Ltd	Great Crewsted Newt Survey	£1,040.50
18	28/02/2024	Norfolk Parish Training & support	Dsubscription 2024/25	£545.00
19	02/03/2024	TG Bird Tree & Garden Services	Emergency tree work	£700.00
20	01/03/2024	Garden Guardian	Grounds Maintenance	£1,180.92
21	10/03/2024	Total Energies	Gas	£2,593.47
22	10/03/2024	Total Energies	Electricity	£2,262.96
23	10/03/2024	Total Energies	Electricity	£1,959.81

Date of transaction	Dept incurring Expenditure	Beneficiary	Purpose of Expenditure	Amount (net)	VAT that cannot be recovered	Date Paid
05/12/2023	Council Van	Tesco	Fuel	£45.11		16/01/2024
06/12/2023	General Admin	Weebly	Website Hosting	£14.31		16/01/2024
15/12/2023	Community Centre	Groundhog	paint	£15.79		16/01/2024
16/12/2023	Community Centre	Groundhog	Extension lead	£49.99		16/01/2024
19/12/2023	Bar	Booker	Bar stock	£314.41		16/01/2024
19/12/2023	Bar	Booker	Bar stock	£395.64		16/01/2024
19/12/2023	Bar	Booker	Bar stock	£407.56		16/01/2024
20/12/2023	Café	Budgens	Café consumables	£1.30		16/01/2024
21/12/2023	Outside spaces	Fenland Leisure	insert caps and nut covers	£21.17		16/01/2024
05/12/2023	Burial Ground	Shaws	ashes plots register	£195.00		16/01/2024
05/12/2023	Café	tesco	Café consumables	£62.28		16/01/2024
11/12/2023	Café	food warehouse	Café consumables	£35.00		16/01/2024
11/12/2023	Café	Sumup	Equipment	£139.00		16/01/2024
11/12/2023	café	Tesco	Café consumables	£56.51		16/01/2024
15/12/2023	Bar	Wallpaper direct	Wallpaper	£22.49		16/01/2024
19/12/2023	Community Centre	decorating centre	paint	£36.62		16/01/2024
15/12/2023	training	SLCC	safeguarding training	£30.00		16/01/2024
21/12/2023	Community Centre	Brewers	paint	£29.87		16/01/2024
	General Admin	Fees	Monthly Fee	£6.00		16/01/2024
03/01/2024	General Admin	Weebly	Website Hosting	£114.22		02/02/2024
04/01/2024	Café	Food Warehouse	Consumables - food	£38.85		02/02/2024
06/01/2024	General Admin	Weebly	Website Hosting	£14.28		02/02/2024
11/01/2024	Community Centre	Budgens	Batteries for fire door	£4.58		02/02/2024
22/01/2024	Community Centre	Budgens	Batteries for fire door	£9.16		02/02/2024
23/01/2024	Community centre	Scewfix	Multi sander	£91.66		02/02/2024
23/01/2024	Outside spaces	Screwfix	Wood presever / wood filler	£42.47		02/02/2024

02/01/2024	Café	Budgens	Consumables - food	£4.84		02/02/2024
03/01/2024	Café	Tesco	Consumables - food	£35.14		02/02/2024
09/01/2024	Café	Tesco	Consumables - food	£43.24		02/02/2024
20/01/2024	Café	Makro	Consumables - food & Wash Tablets	£97.66		02/02/2024
22/01/2024	café	Tesco	Consumables - food	£33.61		02/02/2024
24/01/2024	Parish Van	Towbar express	Towbar	£419.00		02/02/2024
26/01/2024	Community Centre	AC Leigh	New Master Keys	£84.50		02/02/2024
30/01/2024	General Admin	High Speed Training	Manual handling training LG	£26.00		02/02/2024
	General Admin	Fees	Monthly Fee	£6.00		02/02/2024
	General Admin	Weebly	Website Hosting	£14.38		18/03/2024
02/02/2024	Community Centre	Gopak.co.uk	Feet for hall tables	£10.00		18/03/2024
05/02/2024	Outside Spaces	BPF	Nut Covers	£19.14		18/03/2024
08/02/2024	Community woodland	Groundhog	Plate for bench	£3.54		18/03/2024
08/02/2024	Outside Spaces	Post Office	Postage for return of items	£3.49		18/03/2024
12/02/2024	Outside Spaces	BPF	Nut covers	£30.33		18/03/2024
12/02/2024	Lease Vehicle	Elvins	bulb	£1.25		18/03/2024
13/02/2024	Outside Spaces	BPF	Nut covers	-£18.23		18/03/2024
22/02/2024	Outside Spaces	Lincat	Sprung ball catch closed box style	£53.10		18/03/2024
26/02/2024	Café	Highways	cakes for resale	£7.47		18/03/2024
29/02/2024	Café	Budgens	café ingredients	£2.85		18/03/2024
02/02/2024	Community woodland	Screwfix	concrete and chain	£15.16		18/03/2024
05/02/2024	Café	Tesco	café ingredients	-£0.89		18/03/2024
05/02/2024	Lease Vehicle	Asda	Fuel	£36.13		18/03/2024
05/02/2024	Café	Tesco	café ingredients	£34.93		18/03/2024
08/02/2024	Café	Budgens	café ingredients	£5.80		18/03/2024
12/02/2024	Café	Tesco	café ingredients	£45.05		18/03/2024
19/02/2024	Outside Spaces	Rawlins	Graffiti Remover	£76.95		18/03/2024
19/02/2024	Café	Tesco	café ingredients	£59.74		18/03/2024
20/02/2024	Café	Nisbetts	Handmixer	£39.99		18/03/2024
20/02/2024	Café	Iceland	café ingredients	£25.00		18/03/2024

22/02/2024	Café	Budgens	café ingredients	£8.45		18/03/2024
23/02/2024	Community Centre	Safety signs 4 less	Safety signs	£137.62		18/03/2024
26/02/2024	Café	Tesco	café ingredients	£62.41		18/03/2024
02/03/2024	Community centre	dyno rod	Unblocking drains	£210.00		18/03/2024
	General Admin	Fees	Monthly Fee	£6.00		18/03/2024

Reference Number	Title	Local authority department responsible	Description of goods or services being provided	Supplier Name and Details	Annual Spend on Contract (net)	VAT that cannot be recovered	Invitation to Quote or Published	SME / Voluntary Sector?
2023/2024	Mulberry Playing field	Parish Council	Grass Cutting	Garden Guardian	£1,295.00			
2023/2024	Playing field	Parish Council	Grass Cutting	Garden Guardian	£1,295.00			
2023/2024	Verge Cutting	Parish Council	Verge Cutting	Garden Guardian	£2,600.00			

Reference Number	Title	Local authority department responsible	Description of goods or services being provided
		Poringland PC	Community Ground general waste
		Poringland PC	Burial Ground general waste
		Poringland PC	Nappy and Sanitary bins

Supplier Name and Details	Annual Spend on Contract (net)	VAT that cannot be recovered	Invitation to Quote or Published Tender?	SME / Voluntary Sector?
Waste Managed	£420.00		Invitation	
Waste Managed	£420.00		Invitation	
PHS	£181.20		Invitation	