

	A	B	C	D
1	Date expenditure incurred	Payee	Purpose of expenditure	Amount (net)
2	05/07/2024	Martin Daws	Decorating	£500.00
3	07/07/2024	Total Energies	Gas/electricity	£1,746.11
4	08/07/2024	Martin Dawes	Decorating	£500.00
5	12/07/2024	Small Ecology Ltd	Community Land and planning	£4,217.00
6	22/07/2024	OLP	Playground remedials	£2,303.53
7	24/07/2024	RIJ042 Ingredients	Community centre café	£673.38
8	25/07/2024	R Q Electrical	Community centre works	£835.15
9	31/07/2024	Jewsons	Pipes for community land	£1,664.88
10	01/08/2024	Garden Guardian	Grounds maintenance	£1,239.90
11	02/08/2024	Roger Hyde	Community centre - floor	£2,939.00
12	06/08/2024	R Q Electrical	Community centre works	£917.06
13	10/08/2024	Total Energies	Gas/electricity	£1,857.25
14	14/08/2024	Zurich	Insurance -parish van	£503.01
15	19/08/2024	OLP	Playground remedials	£644.90
16	29/08/2024	Limitless Gardens	Grounds maintenance	£700.00
17	29/08/2024	Limitless Gardens	Grounds maintenance	£1,500.00
18	29/08/2024	Limitless Gardens	Grounds maintenance	£900.00
19	01/09/2024	Garden Guardian	Grounds maintenance	£1,239.90
20	02/09/2024	SNDC	Bins	£4,455.00
21	03/09/2024	WAVE	Water	£558.01
22	09/09/2024	Total Energies	Gas/electricity	£1,707.99
23	10/09/2024	Ezyglide	Community centre - partition walls	£535.00
24	12/09/2024	Peter Matthewson	Community land grounds work (pipe)	£650.00
25	27/09/2024	KSD Events	Fireworks	£1,200.00
26	27/09/2024	Natural England	Community Land and planning	£570.00
27	27/09/2024	PKF	External auditor	£1,050.00
28	27/09/2024	PWLB	Loan	£4,356.63
29	30/09/2024	OLP	Playground remedials	£673.40
30	30/09/2024	Skylit Pyrotechnics	Fireworks	£5,400.00

Date of transaction	Dept incurring Expenditure	Beneficiary	Purpose of Expenditure	Amount (net)
05/06/2024	Outside Spaces	Groundhog	Tools & Equipment	£11.63
06/06/2024	General Admin	Weebly	Website Hosting	£12.55
10/06/2024	Café	Tesco	Food Consumables	£58.85
10/06/2024	Café	Aldi	Food Consumables	£28.45
10/06/2024	Café	Iceland	Food Consumables	£30.30
13/06/2024	Café	Budgens	Food Consumables	£23.76
24/06/2024	Bar	Makro	Bar Consumables	£272.76
03/06/2024	Café	Tesco	Food Consumables	£53.22
07/06/2024	Outside Spaces	Recycling Centre	Waste Disposal	£7.50
07/06/2024	Outside Spaces	Recycling Centre	Waste Disposal	£14.17
10/06/2024	Café	Asda	Food Consumables	£68.73
13/06/2024	Outside Spaces	Groundhog	Tools & Equipment	£2.50
15/06/2024	Summer Fair	Heather & Lillys	Rope	£7.00
18/06/2024	Café	Tesco	Food Consumables	£114.73
19/06/2024	Café	Budgens	Food Consumables	£1.93
21/06/2024	C.Centre	www.carpettilesnextday.co.uk	Office Carpet Tiles	£304.89
21/06/2024	C.Centre	Groundhog	Tools & Equipment	£10.72
24/06/2024	Café	Tesco	Food Consumables	£71.32
28/06/2024	Outside Spaces	Recycling Centre	Waste Disposal	£4.58
28/06/2024	Café	Groundhog	Tools & Equipment	£1.33
01/07/2024	Café	Tesco	Food Consumables	£59.54
02/07/2024	General Admin	Credit Card Fees	Monthly Fee	£6.00
04/07/2024	Parish Van	Elvins	MOT	£54.85
06/07/2024	General Admin	Weebly	Website Hosting	£12.55
08/07/2024	Parish Van	Elvins	Wiper Blades	£25.00
09/07/2024	Café	Food Warehouse	Food Consumables	£24.34

17/07/2024	Café	Budgens	Food Consumables	£7.50
26/07/2024	C Centre	Trade Washrooms	Toilet Seat	£55.50
30/07/2024	C Centre	Brewers	Glue Remover / Filler	£61.42
31/07/2024	Parish Van	Poringland Garage	Garage	£351.44
31/07/2024	Café	Food Warehouse	Food Consumables	£20.00
08/07/2024	Café	Tesco	Food Consumables	£51.73
15/07/2024	Café	Tesco	Food Consumables	£70.54
22/07/2024	Café	Tesco	Food Consumables	£49.22
24/07/2024	Café	Sainsburys	Food Consumables	£5.00
24/07/2024	Café	Lidl	Food Consumables	£17.33
29/07/2024	C Centre	Ceiling Tiles Express	Replacement Tiles	£280.00
01/08/2024	C Centre	CEF	Replacement CCTV Monitor	£114.95
02/07/2024	General Admin	Credit Card Fees	Monthly Fee	£6.00
03/08/2024	General Admin	Canva	Annual Subscription	£99.99
05/08/2024	Bar	Bookers	Bar Consumables	£306.09
06/08/2024	General Admin	Weebly	Website Hosting	£12.59
14/08/2024	Outside Spaces	Recycling Centre	Waste	£9.17
28/08/2024	Parish Van	Elvins	Fuel	£17.50
05/08/2024	Café	Tesco	Café Consumables	£60.60
08/08/2024	C.Centre	Ceiling Tiles Express	Refund - Delivery Charge	-£48.00
12/08/2024	Café	Tesco	Café Consumables	£62.09
16/08/2024	Café	Tesco	Café Consumables	£14.94
19/08/2024	Café	Tesco	Café Consumables	£60.89
27/08/2024	Café	Tesco	Café Consumables	£52.63
02/09/2024	General Admin	Credit Card Fees	Monthly Fee	£6.00

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	£1,359.00			
2023/2024	Playing field	Parish Council	Grass Cutting	Garden Guardian	£1,269.00			
2023/2024	Verge Cutting	Parish Council	Verge Cutting	Garden Guardian	£2,782.00			
	C Centre and Small Spaces	Parish Council	Grounds Maintenance	Garden Guardian	£12,222.00			
	Burial Ground	Parish Council	Grass Cutting General Maintenance	Spruce Landscapes	£5,845.00			
	Memorial Garden	Parish Council	Grass Cutting, General Maintenance	Spruce Landscapes	£1,700.00			

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	