

	A	B	C	D
1	Date expenditure incurred	Payee	Purpose of expenditure	Amount (net)
2				
3	12/10/2023	T G Bird Tree & Garden Services	Tree Works	£670.00
4	12/10/2023	Toilets +	Portable toilets fireworks	£824.00
5	12/10/2023	Spruce Landscapes	Burial Ground and Memorial garden	£1,735.83
6	12/10/2023	KSD	Sound system fireworks	£850.00
7	12/10/2023	T G Bird Tree & Garden Services	Removal of dead trees	£900.00
8	12/10/2023	Garden Guardian	Grounds Maintenance	£1,180.92
9	12/10/2023	Total Energies	Electricity	£1,631.72
10	09/11/2023	Skylit Pyrotechnics	Fireworks	£6,725.00
11	09/11/2023	Hemsby Parish Council	Rubbish bins	£600.00
12	09/11/2023	Garden Guardian	Grounds Maintenance	£1,180.92
13	09/11/2023	DRS Doors Ltd	Automatic door Annual Maintenance	£845.00
14	09/11/2023	R & Q Electrical	Hand Dryer Installation	£877.61
15	09/11/2023	PKF	Assurance review	£1,365.00
16	09/11/2023	MD Mann Roofing	Community Centre roof repairs	£2,825.00
17	09/11/2023	Yare	Café Consumables	£556.03
18	09/11/2023	Spruce Landscapes	Burial Ground and Memorial garden	£745.83
19	09/11/2023	Peter Matthewson	Ditch Clearance	£1,050.00
20	14/12/2023	Garden Guardian	Verges	£2,600.00
21	14/12/2023	Garden Guardian	Grounds Maintenance	£1,180.92
22	14/12/2023	Total Energies	Electricity	£1,665.83
23	14/12/2023	Yare	Café Consumables	£804.02
24	14/12/2023	Spruce Landscapes	Burial Ground and Memorial garden	£695.83
25	14/12/2023	Total Energies	Electricity	£1,909.43
26	14/12/2023	Total Energies	Gas	£885.95
27	14/12/2023	Total Energies	Electricity	£1,903.70

Date of transaction	Dept incurring Expenditure	Beneficiary	Purpose of Expenditure	Amount (net)	VAT that cannot be recovered	Date Paid
06/09/2023	General Admin	Weebly	Website Hosting	£14.37		02/10/2023
12/09/2023	Café	Budgens	Café Consumables	£1.30		02/10/2023
13/09/2023	Café	Budgens	Café Consumables	£23.38		02/10/2023
14/09/2023	Council Van	Groundhog	Tools & Equipment	£39.77		02/10/2023
15/09/2023	Council Van	B&M	Tools & Equipment	£4.50		02/10/2023
19/09/2023	Bar	Makro	Bar Stock	£411.91		02/10/2023
19/09/2023	Bar	Makro	Bar Stock	£412.18		02/10/2023
21/09/2023	Council Van	Groundhog	Tools & Equipment	£20.98		02/10/2023
04/09/2023	Café	Budgens	Café Consumables	£1.35		02/10/2023
06/09/2023	Fireworks	Toilets +	Portable Toilets	£100.00		02/10/2023
08/09/2023	Café	Budgens	Café Consumables	£1.30		02/10/2023
12/09/2023	Café	Budgens	Café Consumables	£3.23		02/10/2023
14/09/2023	Café	Lidl	Café Consumables	£3.94		02/10/2023
15/09/2023	Council Van	Screwfix	Tools & Equipment	£86.96		02/10/2023
18/09/2023	Café	Iceland	Café Consumables	£15.00		02/10/2023
21/09/2023	Café	Iceland	Café Consumables	£16.50		02/10/2023
21/09/2023	Council Van	Screwfix	Tools & Equipment	£16.66		02/10/2023
22/09/2023	Café	Budgens	Café Consumables	£0.55		02/10/2023
24/09/2023	Café	Tesco	Café Consumables	£76.86		02/10/2023
02/10/2023	General Admin	Fees	Monthly Fee	£6.00		02/10/2023
06/10/2023	General Admin	Weebly	Website Hosting	£14.87		02/10/2023
06/10/2023	Café	Budgens	café consumables	£2.50		02/10/2023
20/10/2023	Community Centre	Light bulbs direct	light bulbs	£37.96		02/10/2023
25/10/2023	General Admin	Canva	Subscription	£35.50		02/10/2023
25/10/2023	Outside Spaces	Homestead Nurseries	Queen's Tree	£26.28		02/10/2023
25/10/2023	Outside Spaces	Lidl	Tools	£29.14		02/10/2023
26/10/2023	Events - fireworks	Aldi	volunter supplies	£21.07		02/10/2023
26/10/2023	Café	Aldi	café consumables	£2.62		02/10/2023

26/10/2023	Events - fireworks	home bargains	volunter supplies	£9.70
26/10/2023	General Admin	home bargains	batteries	£2.47
01/11/2023	Community Centre	Budgens	batteries	£3.33
01/11/2023	Events - fireworks	Budgens	toilet roll	£2.04
02/10/2023	General Admin	home bargains	Cable ties	£3.73
02/10/2023	Café	home bargains	freezer block	£1.24
03/10/2023	Café	Makro	café consumables	£97.08
03/10/2023	Bar	Makro	stock	£335.67
03/10/2023	burial ground	Cyan -teak-furniture	Bench fixings	£27.50
04/10/2023	Community Centre	Waste managed	Refuse	£350.00
10/10/2023	Café	Tesco	café consumables	£61.73
13/10/2023	Café	Budgens	café consumables	£6.50
20/10/2023	burial ground	Waste managed	Refuse	£350.00
23/10/2023	Council Van	Tesco	Diesel	£41.67
23/10/2023	Café	Tesco	café consumables	£36.72
28/10/2023	Events - fireworks	Screwfix	barrier fencing	£29.16
28/10/2023	Events - fireworks	PLG Farm supplies	Posts	£57.75
02/11/2023	General Admin	Fees	Monthly Fee	£6.00
03/11/2023	community centre	Elvins Garage	tyre repair	£18.70
06/11/2023	General Admin	Weebly	Website hosting	£14.79
07/11/2023	bar	Booker	Consumables	£50.38
07/11/2023	bar	Booker	Consumables	£406.80
24/11/2023	community centre	Groundhog	rock salt	£47.12
27/11/2023	café	Tesco	Consumables	£43.54
30/11/2023	café	Till roll King	till rolls	£47.96
04/12/2023	General Admin	Fees	Monthly Fee	£6.00
03/11/2023	café	Budgens	Consumables	£3.30
04/11/2023	Fireworks Event	Ethnic fusion	Food - Paramedic	£10.00
06/11/2023	café	Budgens	Consumables	£1.30
06/11/2023	café	Tesco	Consumables	£26.35

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18/11/2023	bar	Budgens	Consumables	£6.00
20/11/2023	Christmas Event	B&M	lights/decs	£27.36
20/11/2023	café	Tesco	Consumables	£2.75
20/11/2023	café	Tesco	Consumables	£55.96
21/11/2023	Christmas Event	Ebay	Baubles - Children	£22.60
22/11/2023	Bar	Booker	Consumables	£488.96
28/11/2023	café	Asda	Consumables	£70.08
29/11/2023	events - christmas	Home Bargains	lights/decs	£24.29
01/12/2023	General Admin	We love keys	safe keys	£42.60
01/12/2023	café	Budgens	Consumables	£6.46

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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	