

|    | A                         | B                    | C                                      | D            |
|----|---------------------------|----------------------|--|--------------|
| 1  | Date expenditure incurred | Payee                | Purpose of expenditure                 | Amount (net) |
| 2  | 01.10.2024                | Garden Gardian       | Grounds Maintenance                    | £1,239.90    |
| 3  | 03.10.2024                | Toilets Ltd          | Toilets for Firework Event             | £731.67      |
| 4  | 08.10.2024                | HMRC                 | HMRC                                   | £3,700.74    |
| 5  | 08.10.2024                | Norfolk Pensions     | Pensions                               | £2,603.57    |
| 6  | 09.10.2024                | Waste Managed        | Waste Collections                      | £504.00      |
| 7  | 10.10.2024                | Total Energies       | Electricity                            | £1,754.75    |
| 8  | 15.10.2024                | Rijo42 Ingredients   | Café Coffee consumables                | £742.58      |
| 9  | 19.10.2024                | Spruce Landscapes    | Grounds Maintenance                    | £650.00      |
| 10 | 21.10.2024                | Ramsay Holmes        | Repairs to automatic doors             | £1,612.83    |
| 11 | 24.10.2024                | Stuart Power         | Summer Fayre - generators and lighting | £558.50      |
| 12 | 28.10.2024                | Abbey Memorials      | Topple Testing                         | £1,575.00    |
| 13 | 31.10.2024                | SSAF                 | Community Centre new sign              | £750.00      |
| 14 | 01.11.2024                | Garden Gardian       | Grounds Maintenance                    | £1,239.90    |
| 15 | 04.11.2024                | Stuart Power         | Fireworks - generators and lighting    | £1,534.00    |
| 16 | 04.11.2024                | R&Q Electrical       | Remedial works emergency lighting      | £1,550.72    |
| 17 | 05.11.2024                | Total Energies       | Electricity                            | £1,334.00    |
| 18 | 05.11.2024                | HMRC                 | HMRC                                   | £3,700.74    |
| 19 | 06.11.2024                | Ezyglide             | Partition Service                      | £625.00      |
| 20 | 06.11.2024                | Ezyglide             | New trollies for partitions            | £582.25      |
| 21 | 10.11.2024                | Total Energies       | Electricity                            | £1,753.59    |
| 22 | 19.11.2024                | HMRC                 | HMRC                                   | £4,831.22    |
| 23 | 28.11.2024                | Garden Gardian       | Grounds Maintenance                    | £2,782.00    |
| 24 | 01.12.2024                | Garden Gardian       | Grounds Maintenance                    | £1,239.90    |
| 25 | 03.12.2024                | Total Energies       | Electricity                            | £751.56      |
| 26 | 04.12.2024                | Rijo42 Ingredients   | Café Coffee consumables                | £742.58      |
| 27 | 11.12.2024                | MJR Training Service | Fire Risk Assessment                   | £933.30      |
| 28 | 13.12.2024                | Norfolk Pensions     | Pensions                               | £3,313.47    |
| 29 | 17.12.2024                | Norfolk Pensions     | Pensions                               | £2,693.37    |
| 30 | 23.12.2024                | Ramsay Holmes        | Automatic doors                        | £845.00      |

| Date of transaction | Dept incurring Expenditure | Beneficiary             | Purpose of Expenditure      | Amount (net) |
|---------------------|----------------------------|-------------------------|-----------------------------|--------------|
| 03/09/2024          | Café                       | Makro/Bookers Ltd       | Café consumables            | £3.99        |
| 03/09/2024          | Bar                        | Makro/Bookers Ltd       | Bar consumables             | £351.43      |
| 04/09/2024          | Burial Ground              | Nitromors               | Maintenance equipment       | £93.45       |
| 05/09/2024          | Community Centre           | Adexa                   | Microwave                   | £139.00      |
| 06/09/2024          | General Admin              | Weebly                  | Website Hosting             | £12.19       |
| 13/09/2024          | Outside spaces             | Groundhog Day           | Post mix                    | £5.82        |
| 18/09/2024          | Community Centre           | Able Group              | Urinal maintenance          | £135.00      |
| 21/09/2024          | Events - Fireworks         | B&M                     | Fireworks banner            | £4.49        |
| 23/09/2024          | Café                       | Tesco                   | Café consumables            | £40.29       |
| 25/09/2024          | Parish Van                 | Tesco                   | Petrol                      | £49.17       |
| 25/09/2024          | Outside spaces             | Norse Group             | Green waste recycling       | £9.17        |
| 02/09/2024          | Café                       | Tesco                   | Café consumables            | £104.64      |
| 11/09/2024          | Events - Fireworks         | Toilets+                | Event toilets               | £83.33       |
| 16/09/2024          | Café                       | Tesco                   | Café consumables            | £71.46       |
| 25/09/2024          | Community Centre           | Activewear              | Safety Boots for new staff  | £99.99       |
| 26/09/2024          | Café                       | Makro/Bookers Ltd       | Café consumables            | £63.44       |
| 26/09/2024          | Bar                        | Makro/Bookers Ltd       | Bar consumables             | £319.56      |
| 30/09/2024          | Café                       | Tesco                   | Café consumables            | -£1.95       |
| 30/09/2024          | café                       | Tesco                   | Café consumables            | £73.89       |
| 02/10/2024          | General Admin              | Credit Card Fees        | Monthly Fee                 | £6.00        |
| 22/10/2024          | Café                       | Till Roll King          | Till Roll                   | £69.90       |
| 22/10/2024          | Outside Spaces/C Centre    | Groundhog Home Hardware | Village Board/Air freshners | £15.37       |
| 03/10/2024          | C Centre                   | Waste Managed Ltd       | 12 month contract           | £504.00      |
| 21/10/2024          | C Centre                   | Norse Group             | Waste recycling             | £9.17        |
| 21/10/2024          | Café                       | Tesco                   | Café consumables            | £79.73       |
| 23/10/2024          | Events                     | Facebook                | Advertising for fireworks   | £17.01       |
| 28/10/2024          | Café                       | Tesco                   | Credit re consumables       | -£3.38       |
| 28/10/2024          | Café                       | The Food Warehouse      | Café consumables            | £12.70       |

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|------------|----------------|-------------------------------------|---|---------|
| 28/10/2024 | Café           | Tesco                               | Café consumables                        | £161.69 |
| 04/11/2024 | General Admin  | Credit Card Fees                    | Monthly fees                            | £6.00   |
| 07.11.2024 | C Centre       | Norse Group                         | Garden Waste                            | £82.50  |
| 08.11.2024 | C Centre       | Waste Managed                       | Bins                                    | £25.00  |
| 11.11.2024 | Bar            | Makro                               | Bar stock                               | £826.69 |
| 13.11.2024 | C Centre       | First Aid for Less                  | Stock up first aid kits                 | £19.10  |
| 14.11.2024 | C Centre       | Security Matters                    | Spare ferrules for fire alarm door unit | £16.95  |
| 14.11.2024 | C Centre       | Groundhog Home Hardware             | XL Leaf rake                            | £23.29  |
| 19.11.2024 | Bar            | Makro                               | Bar stock                               | £212.24 |
| 19.11.2024 | C Centre       | Waste Managed                       | Bins                                    | £25.00  |
| 21.11.2024 | Parish Van     | Groundhog Home Hardware             | Scraper and de-icer                     | £4.20   |
| 25.11.2024 | C Centre       | Defib Warehouse/First Rescue Traini | Defib pads                              | £67.95  |
| 01.12.202  | G Admin        | Indeed                              | Job advertisement (caretaking)          | £92.04  |
| 04.11.2024 | Café           | Tesco                               | Café consumables                        | £87.50  |
| 05.11.2024 | Events         | Facebook                            | Firework Event advertising              | £2.93   |
| 11.11.2024 | Café           | Tesco                               | Café consumables                        | £108.56 |
| 15.11.2024 | C Centre       | Protexu                             | PPA (boots) for caretaker ass           | £59.99  |
| 18.11.2024 | Café           | Tesco                               | Café                                    | £64.46  |
| 20.11.2024 | Events         | Electromarket                       | Snow Machine for Xmas lights            | £117.49 |
| 25.11.2024 | Café           | Tesco                               | Café consumables                        | £189.34 |
| 26.11.2024 | C Centre       | Protexu                             | PPA (boots) for caretaker ass           | £64.99  |
| 30.11.2024 | Events/G Admin | Poundstretcher                      | Tinsel for Xmas lights/diaries for 2025 | £21.27  |
| 30.11.2024 | café           | Iceland/Food Warehouse              | Café consumables                        | £31.50  |
|            |                | Credit Card Fees                    | Monthly fees                            | £6.00   |
| 17.12.2024 | Outside spaces | Defib Warehouse                     | Powerheart battery                      | £289.00 |
| 18.12.2024 | C Centre       | Groundhog Home Harware              | Paint (toilets)                         | £20.01  |
| 01.01.2025 | General admin  | Indeed                              | Dec 2024 sponsored jobs on Indeed       | £256.92 |
| 02.12.2024 | Café           | Tescos                              | Café consumables                        | £76.96  |
| 18.12.2024 | Bar            | Makro/Booker Ltd                    | Bar consumables                         | £192.04 |
| 30.12.2024 | C Centre       | Groundhog Home Harware              | Paint                                   | £6.67   |
| 31.12.2024 | C Centre       | Groundhog Home Harware              | Paint                                   | £6.67   |

|  |  |                  |              |       |
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|  |  | Credit Card Fees | Monthly fees | £6.00 |
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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           | £1,359.00                      |                              |                                  |                         |
| 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                               |                         |

| Date       | Grant provider        | Description of grant spending  |
|------------|-----------------------|--|
| 01.11.2024 | South Norfolk Council | To purchase a Bleed Kit via the Daniel Baird 'Stop the Bleed' campaign |

| Amount of grant |
|-----------------|
| 100             |