



In February 2015 the Local Government Transparency Code was introduced. This places a duty on Poringland Parish Council to publish the following specified data at regular intervals:

Quarterly:

- Expenditure over £500 - tab 1
- Procurement card transactions - tab 2
- Invitations to tender for goods or services over £5,000 - tab 3
- Contracts with a value of over £5,000 - tab 4

Annually

- Details of all land and building assets - web page
- Social housing asset value - not applicable
- Grants to voluntary, community or social enterprise organisations - tab 5
- Staffing chart - web page
- Trade union facility time - not applicable
- Parking account and spaces - not applicable
- Senior salaries above £50,000 - not applicable
- Constitution - not applicable
- Pay multiple - not applicable
- Fraud - not applicable

One-Off:

- Waste collection contracts - tab 6

Where a page is blank, there is no information to report.

| Date expenditure was incurred | Dept. incurring expenditure | Beneficiary |
|--------------------------------------|------------------------------------|------------------------|
| Aug-21 | Parish Council | Total Gas & Power |
| Aug-21 | Parish Council | Leathes Prior |
| Aug-21 | Parish Council | Oaks CCTV |
| Aug-21 | Parish Council | Garden Guardian |
| Aug-21 | Parish Council | Garden Guardian |
| Aug-21 | Parish Council | Spruce Landscapes |
| Sep-21 | Parish Council | Spruce Landscapes |
| Sep-21 | Parish Council | Spruce Landscapes |
| Sep-21 | Parish Council | Taurus monitoring |
| Sep-21 | Parish Council | Parish Land surveys |
| Sep-21 | Parish Council | S Raney tree services |
| Sep-21 | Parish Council | Production Bureau |
| Sep-21 | Parish Council | Rialtas |
| Sep-21 | Parish Council | Ben Willis Fencing |
| Sep-21 | Parish Council | Eastern Cash Registers |
| Sep-21 | Parish Council | Total Gas & Power |

| Purpose of expenditure | Amount (net) | VAT that cannot be recovered | Merchant Code |
|--|---------------------|-------------------------------------|----------------------|
| Community Centre | £603.96 | | |
| Commuted sums | £2,405.00 | | |
| CCTV Project | £1,075.00 | | |
| Grounds maintenance | £781.76 | | |
| Grounds maintenance | £781.56 | | |
| Grounds maintenance | £583.33 | | |
| Annual reports delivery | £550.00 | | |
| Grounds maintenance | £848.03 | | |
| Legionella reports | £615.00 | | |
| Community land boundary review | £615.00 | | |
| Clearance of community land | £1,400.00 | | |
| Supply and Install New Projector | £1,236.40 | | |
| Omega and bookings license | £683.00 | | |
| Community land fencing | £6,500.00 | | |
| New till and repairs to existing tills | £805.00 | | |
| Heat & Light | £633.78 | | |

| Date of transaction | Dept. incurring expenditure | Beneficiary |
|----------------------------|------------------------------------|---------------------|
| Iul-21 | Community centre | Oflvnns |
| Iul-21 | Community centre | Children's Society |
| Iul-21 | Community centre | Oflvnns |
| Iul-21 | Community centre | Oflvnns |
| Iul-21 | playing field | land registry |
| Iul-21 | general admin | vodafone |
| Aug-21 | general admin | vodafone |
| Aug-21 | general admin | high speed training |
| Aug-21 | Community centre | aldi |
| Aug-21 | Community centre | macro & budgens |
| Aug-21 | Community centre | cater 4 u |
| Aug-21 | Community centre | Adexa |
| Sep-21 | Community Centre | Makro |
| Sep-21 | general admin | High Speed Training |
| Sep-21 | playing field | Ieves Fluid |
| Sep-21 | playing field | Iavdee living |
| Sep-21 | Community Centre | Lidl |
| Sep-21 | Community Centre | lidl |
| Sep-21 | Community Centre | budgens |
| Sep-21 | Community Centre | premier |
| Sep-21 | Commuted Sums | groundhog |
| Sep-21 | Community Centre | groundhog |
| Sep-21 | Community Centre | hobbycraft |

| Purpose of expenditure | Amount (net) | VAT that cannot be recovered | Merchant Code |
|---------------------------|--------------|------------------------------|---------------|
| café | £4.99 | | |
| café | £4.48 | | |
| café | £13.98 | | |
| café | £6.01 | | |
| land search | £6.00 | | |
| phones | £10.00 | | |
| phones | £10.00 | | |
| food hygiene training | £72.00 | | |
| café | £2.90 | | |
| bar stock | £406.17 | | |
| replacement bar glasses | £71.00 | | |
| shelving unit for kitchen | £26.38 | | |
| bar stock | £460.96 | | |
| training | £40.00 | | |
| Maintenance | £43.33 | | |
| replacement bins | £415.90 | | |
| bar stock | £0.60 | | |
| cleaning | £2.47 | | |
| café | £3.38 | | |
| bar stock | £3.16 | | |
| bus shelters | £5.75 | | |
| Maintenance | £16.91 | | |
| café | £15.79 | | |

| Start, end and review dates | Local authority department responsible |
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| Reference Number | Title | Local authority department responsible |
|------------------|---------------------|--|
| | Grounds Maintenance | Poringland Parish |
| | Grounds Maintenance | Poringland Parish |
| | Grounds Maintenance | Poringland Parish |
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| Description of goods or services being provided | Supplier Name and Details | Annual Spend on Contract (net) |
|---|---------------------------|--------------------------------|
| Cemetery Maintenance | Spruce Landscapes | £5,200.00 |
| Community Centre & various ground | Garden Guardian | £7,464.00 |
| Memorial Garden & various grounds | Vortex | £5,570.00 |
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| Reference Number | Title | Local authority department responsible |
|------------------|-------|--|
| | | Poringland PC |
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| Description of goods or services being provided | Supplier Name and Details |
|---|---------------------------|
| Community Ground general waste | Veolia |
| Burial Ground general waste | Veolia |
| Nappy and Sanitary bins | PHS |
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| | |

| Annual Spend on Contract (net) | VAT that cannot be recovered | Invitation to Quote or Published Tender? | SME / Voluntary Sector? |
|--------------------------------|------------------------------|--|-------------------------|
| £450.00 | | Invitation | |
| £250.00 | | Invitation | |
| £181.20 | | Invitation | |
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