

	A	B	C	D
1	Date expenditure incurred	Payee	Purpose of expenditure	Amount (net)
2	01/04/2024	Garden Guardian	Grounds Maintenance	£1,180.92
3	01/04/2024	Rialtas	Finance Software	£999.00
4	10/04/2024	Total Energies	Gas/Electricity	£666.11
5	13/04/2024	Total Energies	Gas/Electricity	£1,851.47
6	30/04/2024	OLP	Play Ground Remedials	£1,291.00
7	01/05/2024	Roger Hyde	Community Centre Flooring	£2,939.00
8	12/05/2024	Total Energies	Gas/Electricity	£1,789.84
9	13/05/2024	Night Train	Summer Fair entertainment	£800.00
10	17/05/2024	Auditing Solutions	Auditors	£500.00
11	01/06/2024	Garden Guardian	Grounds Maintenance	£1,239.90
12	06/06/2024	Total Energies	Gas/Electricity	£1,747.69
13	30/06/2024	Garden Guardian	Grounds Maintenance	£1,239.90

Date of transaction	Dept incurring Expenditure	Beneficiary	Purpose of Expenditure	Amount (net)	VAT that cannot be recovered	Date Paid
22/02/2024	Outside Spaces	Lincat Ltd	Credit - sprung ball catch	-£15.00		
06/03/2024	General Admin	Weebly	Website Hosting	£14.21		
14/03/2024	Café	Oflynns	Café consumables	£4.10		
15/03/2024	Community Centre	Toolstation	Paint/D. Blade/Sanding Sheets	£59.20		
16/03/2024	Café	Makro	Café consumables	£107.29		
18/03/2024	Community Centre	Abode	window film	£54.17		
19/03/2024	Outside Spaces	Elvins	Fuel for Bowser	£6.95		
19/03/2024	Outside spaces	Elvins	Fuel Can & Fuel	£13.66		
21/03/2024	Outside Spaces	Elvins	Fuel for Bowser	£7.12		
25/03/2024	Outside Spaces	Elvins	Fuel for Bowser	£7.05		
22/03/2024	Outside Spaces	Elvins	Fuel for Bowser	£7.11		
26/03/2024	Outside Spaces	Elvins	Fuel for Bowser	£7.17		
27/03/2024	Café	Oflynns	Café consumables	£1.25		
28/03/2024	Community Centre	Toolstation	Rake/Shovel/Mallet/Wrench set	£46.18		
28/03/2024	Lease Vehicle	Tesco	Fuel	£61.66		
04/03/2024	Community Centre	Safety signs 4 less	Sanitary signs for toilets	£33.35		
04/03/2024	Café	Tesco	Café consumables	£42.09		
07/03/2024	Community Centre	B&Q	Sand/Cement/Trowel Set	£42.63		
11/03/2024	Café	Food Warehouse	Café consumables	£20.00		
11/03/2024	Café	Tesco	Café consumables	£42.66		
15/03/2024	Error	E-bay	Awaiting Refund	£24.50		
15/03/2024	Error	E-bay	Awaiting Refund	£9.25		
18/03/2024	Cafe	Tesco	Café consumables	£50.44		
22/03/2024	Outside Spaces	Elvins	Fuel for Bowser	£7.05		
25/03/2024	Cafe	Tesco	Café consumables	£42.80		
27/03/2024	Outside Spaces	Elvins	Fuel for Bowser	£6.50		

		Fees	Monthly Fee	£6.00		
06/04/2024	General Admin	Weebly	Website Hosting	£14.32		
11/04/2024	Community Centre	Adexa	Water Softner	£76.99		
13/04/2024	Bar	Budgens	Bar Consumables	£6.00		
17/04/2024	Outside Spaces	Paints 4 Trade	Gate & Railing Paint	£74.97		
19/04/2024	Community Woods	A W Cushion	Wooden Posts	£35.97		
22/04/2024	C.Centre / Pavilion	Groundhog	Cleaning Supplies	£16.99		
23/04/2024	Café	Aldi	Café Consumables	£6.60		
23/04/2024	Café	Chantry Place	Equipment Collection (Parking)	£1.75		
24/04/2024	Community Centre	Budgens	Batteries	£8.00		
01/05/2024	Outside Spaces	Paints 4 Trade	Gate & Railing Paint	£59.98		
02/04/2024	Café	Food Warehouse	Café Consumables	£20.00		
02/04/2024	Café	Tesco	Café Consumables	£56.10		
04/04/2024	Parish Van	Admiral	Additional Driver	£38.51		
02/05/2024	Community Centre	Recycling Centre	Waste Disposal	£3.50		
08/04/2024	Café	Tesco	Café Consumables	£85.33		
15/04/2024	Café	Tesco	Café Consumables	£53.85		
18/04/2024	Café	Asda	Café Consumables	£6.94		
18/04/2024	Community Centre	Recycling Centre	Waste Disposal	£7.01		
18/04/2024	Café	Budgens	Café Consumables	£3.75		
19/04/2024	Café	Food Warehouse	Café Consumables	£32.00		
22/04/2024	Café	Asda	Café Consumables	£0.18		
22/04/2024	Café	Lidl	Tools & Equipment	£21.96		
22/04/2024	Café	Asda	Café Consumables	£57.19		
24/04/2024	Café	Asda	Tools & Equipment	£27.90		
24/04/2024	Café	Home Bargains	Tools & Equipment	£6.56		
24/04/2024	Café	B&M	Tools & Equipment	£33.00		
22/04/2024	Outside Spaces	Activewear	Protective Clothing	£436.41		
29/04/2024	Café	Tesco	Café Consumables	£63.68		

	General Admin	Fees	Monthly Fee	£6.00		
06/05/2024	General Admin	Weebly	Website Hosting	£14.40		
07/05/2024	Café	Tesco	Café Consumables	£38.16		
13/05/2024	Café	Tesco	Café Consumables	£51.07		
07/05/2024	Bar	Makro	Bar consumables	£139.52		
07/05/2024	Café	Makro	Café Consumables	£100.93		
09/05/2024	Outside Spaces	Screwfix	Tools & Equipment	£108.68		
10/05/2024	Outside Spaces/Van	Screwfix	Tools & Equipment	£31.23		
13/05/2024	Outside Spaces/Van	Screwfix	Tools & Equipment	£104.83		
08/05/2024	Outside Space	Elvins	Fuel	£14.18		
10/05/2024	C. Centre	Recycling Centre	Waste Removal	£13.50		
10/05/2024	C. Centre	Recycling Centre	Waste Removal	£13.50		
16/05/2024	Café	Budgens	Café Consumables	£1.50		
11/05/2024	General Admin	Apple		£19.99		
18/05/2024	General Admin	MSFT	Subscription	£264.00		
18/05/2024	Outside Spaces	Home Bargains	Cable Ties	£24.89		
23/05/2024	Outside Spaces	Screwfix	Brushes/Paint	£44.87		
31/05/2024	Difibs	Defib Warehouse	Defib Pads	£118.00		
20/05/2024	Café	Tesco	Café Consumables	£61.47		
28/05/2024	Café	Tesco	Café Consumables	£61.18		
20/05/2024	Café	Home Bargains	Fans	£21.65		
20/05/2024	Summer Fair	Screwfix	White Line Marker	£29.95		
24/05/2024	Outside Spaces	Groundhog	Padlocks & Broom	£34.84		
31/05/2024	Café	Iceland	Café Consumables	£20.00		
31/05/2024	Parish Van	Asda	Fuel	£44.37		
01/06/2024	Community Woods	Elvins Garage	Fuel	£9.00		
	General Admin	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	