

	A	B	C	D
1	Date expenditure incurred	Payee	Purpose of expenditure	Amount (net)
2	01.04.2025	Garden Guardian	Grounds Maintenance	£1,239.90
3	01.04.2025	Rialtas	MIS finance system contract	£1,059.00
4	04.04.2025	Reed Employment	Finance Manager cover	£862.23
5	05.04.2025	Total Energies	Utilities	£1,246.11
6	05.04.2025	HMRC	Payroll	£2,548.77
7	07.04.2025	Corona Energy	Utilities	£523.96
8	14.04.2025	Reed Employment	Finance Manager cover	£4,024.80
9	15.04.2025	Taurus Monitoring	Legionella Report	£615.00
10	16.04.2025	Norfolk Pension Fund	Payroll	£1,185.90
11	19.04.2025	R&Q Electrical	Lights replacement	£3,865.77
12	01.05.2025	Garden Guardian	Grounds Maintenance	£1,363.90
13	05.05.2025	Total Energies	Utilities	£1,198.53
14	06.05.2025	HMRC	Payroll	£3,336.55
15	07.05.2025	Rijo42 Ingredients	Café coffee supplies	£957.62
16	08.05.2025	Britannia Fire	New fire extinguisher equipment	£715.00
17	12.05.2025	Auditing Solutions	End of year audit	£510.00
18	15.05.2025	Norfolk Pension Fund	Payroll	£1,191.32
19	27.05.2025	Broadbandits	Band - Summer Fair Event 2025	£600.00
20	01.06.2025	Garden Guardian	Grounds Maintenance	£1,363.90
21	05.06.2025	Total Energies	Utilities	£1,268.47
22	05.06.2025	HMRC	Payroll	£3,256.41
23	11.06.2025	Norfolk Pension Fund	Payroll	£1,189.34
24	13.06.2025	HMRC	Payroll	£3,624.02
25	13.06.2025	Norfolk Pension Fund	Payroll	£1,189.35
26	17.06.2025	Vintners	Bar stock for Summer Fair Event 2025	£3,577.02
27	25.06.2025	Cooks Shutters and Blinds	Annual Service and report for shutters	£783.10
28				
29				
30				

Date of transaction	Dept incurring Expenditure	Beneficiary	Purpose of Expenditure	Amount (net)
02.04.2025	G Admin	Indeed	Job Advert	£64.48
21.04.2025	G Admin	Microsoft	1 X licence Office 365 E3	£296.64
02.05.2025	G Admin	Indeed	Job Advert	£175.52
02.04.2025	Café	Argos	Microwave	£53.33
02.04.2025	Café	Adexa	Panini Contact Grill	£52.99
02.04.2025	C Centre	Groundhog Home Hardware	Flat stainless steel	£1.17
04.04.2025	Café	Tesco	Café consumables	£9.58
07.04.2025	Café	Tesco	Café	£83.18
08.04.2025	C Centre	Groundhog Home Hardware	Scrapers/sandpaper/wire brush	£16.88
14.04.2025	C Centre	Vevor	Mechanical Keyless Entry Door Lock	£31.84
14.04.2025	Café	Tesco	Café consumables	£72.22
15.04.2025	G Admin	Weebly	Website hosting	£60.49
17.04.2025	G Admin	Sum Up	POS Lite and Solo Bundle (till)	£349.00
22.04.2025	Café	Tesco	Café consumables	£81.01
28.04.2025	Café	Tesco	Café consumables	£70.06
01.05.2025	Café	Tesco	Café consumables	£3.10
		Credit Card Fees	Monthly fees	£6.00
02.05.2025	Outside Spaces	Defib Warehouse	Defib Pads	£75.95
06.05.2025	Parish Van	CBE Petrol	Van diesel	£52.22
06.05.2025	Bar	Makro	Bar Stock	£445.42
06.05.2025	Café	Tesco	Café consumables	£74.47
07.05.2025	Café	Tesco	Café	£9.90
09.05.2025	Outside Spaces	Groundhog Home Hardware	Stainless Steel	£3.51
09.05.2025	Outside Spaces	Groundhog Home Hardware	Stainless Steel	£2.34
12.05.2025	Café	Tesco	Café consumables	£90.79
15.05.2025	G Admin	Weebly	Website hosting	£59.54
19.05.2025	C Centre	Adexa	Hot water bolier autofill	£165.99
19.05.2025	Café	Groundhog Home Hardware	Descaler	£12.00
19.05.2025	Café	Tesco	Café consumables	£90.16

20.05.2025	Events - Summer Fair	Cups Direct	Paper cups for Fair Bars	£217.60
20.05.2025	Events - Summer Fair	Aldi Stores	Refreshments for Fair volunteers	£23.53
20.05.2025	Events - Summer Fair	Home Bargains	Squash and equipment for Fair	£32.16
27.05.2025	Cemetery	Ebay	Marker pegs for cemetery plots	£23.33
30.05.2025	Bar	Makro	Bar Stock	£152.39
		Credit Card Fees	Monthly fees	£6.00
02.06.2025	Café	Tesco	Cafe Consumables	£95.94
03.06.2025	Events	The Works	Summer Fair - Bubble equipment	£97.50
05.06.2025	Café	Tesco	Cafe Consumables	£59.54
07.06.2025	Bar	Tesco	Bar Stock	£46.75
09.06.2025	Café	Tesco	Cafe Consumables	£75.89
13.06.2025	Parish Van	Jet Poringland (garage)	Fuel	£12.78
15.06.2025	G Admin	Weebly	Website hosting	£58.46
16.06.2025	Café	Tesco	Cafe Consumables	£101.93
17.06.2025	Bar	Makro/Booker Ltd	Bar Stock	£377.30
21.06.2025	Events	Aldi Stores	Summer Fair - volunteer snacks	£82.13
23.06.2025	C Centre	Groundhog Home Hardware	3A Plug fuses	£0.83
26.06.2025	Café	Makro/Booker Ltd	Cafe Consumables	£137.85
30.06.2025	Café	Tesco	Refund re café consumables (apples)	-£1.49
30.06.2025	Café	Tesco	Cafe Consumables	£106.97
		Credit Card Fees	Monthly fees	£6.00

VAT that cannot  
be recovered

Date Paid

£0.00	£64.48
£0.00	£296.64
£0.00	£175.52
£10.67	£64.00
£10.60	£63.59
£0.23	£1.40
£0.00	£9.58
£0.00	£83.18
£3.37	£20.25
£6.37	£38.21
£0.00	£72.22
£0.00	£60.49
£69.80	£418.80
£0.00	£81.01
£0.00	£70.06
£0.00	£3.10
£0.00	£6.00
£15.19	£91.14
£10.44	£62.66
£85.37	£530.79
£0.00	£74.47
£0.00	£9.90
£0.69	£4.20
£0.46	£2.80
£0.00	£90.79
£0.00	£59.54
£33.20	£199.19
£2.40	£14.40
£0.00	£90.16

£43.52	£261.12
£4.70	£28.23
£6.43	£38.59
£0.27	£23.60
£28.58	£180.97
£0.00	£6.00
£0.00	£95.94
£19.50	£117.00
£0.00	£59.54
£0.00	£46.75
£0.00	£75.89
£2.56	£15.34
£0.00	£58.46
£0.00	£101.93
£75.46	£452.76
£16.43	£98.56
£0.17	£1.00
£0.00	£137.85
£0.00	-£1.49
£0.00	£106.97
£0.00	£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
2025/2026	Community Centre	Parish Council	Grass Cutting	Garden Guardian	£1,842.00		
2025/2026	Community Land	Parish Council	Grass Cutting	Garden Guardian	£714.95		
2025/2026	Verge Cutting	Parish Council	Verge Cutting	Garden Guardian	£3,060.20		
2025/2026	Potters Way & The Ridings	Parish Council	Grounds Maintenance	Garden Guardian	£5,239.08		
2025/2026	Rosebury Park & Mentmore Way	Parish Council	Grass Cutting	Garden Guardian	£2,001.62		
2025/2026	Devlin Drive/Blackthorn Way	Parish Council	Grass Cutting	Garden Guardian	£1,076.46		
2025/2026	Trafalgar Square/Victory Avenue	Parish Council	Grass Cutting	Garden Guardian	£2,569.88		
2025/2026	Mulberry Village Green Ground	Parish Council	Grass Cutting	Garden Guardian	£1,427.58		
2025/2026	Playingfield Grounds	Parish Council	General Maintenance	Garden Guardian	£2,156.39		
2025/2026	Playingfield Mowing	Parish Council	Gass Cutting	Garden Guardian	£1,754.30		
2025/2026	Mulberry Green Mowing	Parish Council	Grass Cutting	Garden Guardian	£1,494.90		
2025/2026	Burial Ground	Parish Council	Grass Cutting General Maintenance	Spruce Landscapes	£5,650.00		
2025/2026	Memorial Garden	Parish Council	Grass Cutting, General Maintenance	Spruce Landscapes	£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	£460.00		Invitation	
Waste Managed	£460.00		Invitation	
PHS	£324.16		Invitation	

Date	Grant provider	Description of grant spending
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Amount of grant