

	A	B	C	D
1	Date expenditure incurred	Payee	Purpose of expenditure	Amount (net)
2				
3	13/07/2023	Brooke MOT & Service Centre	Council Vehicle	£10,250.00
4	14/07/2023	Rijio42 Ingredients Ltd	Coffe Machine consumables	£559.58
5	28/07/2023	Ace Shelters	Supply & Fit Bus Shelter	£3,395.00
6	01/08/2023	Garden guardian	Grounds Mainternance	£1,180.92
7	01/08/2023	Spruce Landscapes	Grounds Mainternance	£595.83
8	06/08/2023	Total Energies	Electricity	£1,592.64
9	13/08/2023	T G Bird Tree & Garden Services	Removal of dead trees	£700.00
10	13/08/2023	T G Bird Tree & Garden Services	Removal of dead trees	£700.00
11	01/09/2023	Spruce Landscapes	Grounds Mainternance	£820.83
12	24/08/2023	MPS Doors Ltd	automatic door repair	£688.99
13	01/09/2023	Garden guardian	Grounds Mainternance	£1,180.92
14	10/08/2023	South Norfolk District council	Dog bin Annual fee	£4,087.71
15	10/09/2023	Total Energies	Electricity	£1,445.48

Date of transaction	Dept incurring Expenditure	Beneficiary	Purpose of Expenditure	Amount (net)	VAT that cannot be recovered	Date Paid
02/06/2023	Café	Budgens	Café Consumables	£2.24		03/07/2023
06/06/2023	General Admin	Weebly	Website Hosting	£14.56		03/07/2023
08/06/2023	Summer Fair	Groundhog	Marker Spray	£6.62		03/07/2023
23/06/2023	Burial Ground	Groundhog	Fence Pin	£7.87		03/07/2023
						03/07/2023
07/06/2023	C.Centre	Screwfix	Toilet Seat	£9.99		03/07/2023
09/06/2023	Café	Budgens	Café Consumables	£1.10		03/07/2023
16/06/2023	Summer Fair	Aldi	Volunteer Supplies	£17.80		03/07/2023
16/06/2023	Summer Fair	Groundhog	Line Marker	£36.50		03/07/2023
17/06/2023	Summer Fair	Gringos	Staff Lunch	£8.00		03/07/2023
17/06/2023	Summer Fair	Bucket List	Staff Lunch	£8.00		03/07/2023
19/06/2023	Café / Bar	Bookers	Café / Bar Consumables	£317.16		03/07/2023
21/06/2023	Café	Budgens	Café Consumables	£6.30		03/07/2023
26/06/2023	Café	Budgens	Café Consumables	£5.11		03/07/2023
29/06/2023	C.Centre	Groundhog	Tools & Equipment	£12.09		03/07/2023
03/07/2023	General Admin	Fees	Monthly Fee	£9.00		03/07/2023
06/07/2023	General Admin	Weebly	Website Hosting	£14.19		01/08/2023
12/07/2023	Café	Groundhog	Spatula	£3.62		01/08/2023
13/07/2023	Café	Budgens	Consumables	£3.95		01/08/2023
18/07/2023	C.Centre	Commercial Washroo	Cubicle Door Lock	£33.00		01/08/2023
27/07/2023	Café	Budgens	Consumables	£7.10		01/08/2023
31/07/2023	Café	Groundhog	Can Openers	£10.74		01/08/2023
01/08/2023	General Admin	Indeed	Job Advert	£22.96		01/08/2023
01/08/2023	Café	Budgens	Consumables	£2.25		01/08/2023
						01/08/2023
13/07/2023	Summer Fair	MFG Service Station	Petrol for Generator	£25.00		01/08/2023
13/07/2023	Summer Fair	Spar	Volunteers Refreshments	£3.13		01/08/2023
27/07/2023	Café	Budgens	Consumables	£2.92		01/08/2023

	General Admin	Fees	Monthly Fee	£9.00
03/08/2023	General Admin	Canva	IT Hosting / Subscription	£83.33
03/08/2023	Café	Budgens	Café Consumables	£4.20
06/08/2023	General Admin	Weebly	Website Hosting	£14.19
16/08/2023	Council Van	Vanimal	Van Racking	£122.07
21/08/2023	Café	Budgens	Café Consumables	£1.30
21/08/2023	C.Centre	Groundhog	Adhesive	£10.37
24/08/2023	Bar	Makro	Bar Consumables	£244.79
25/08/2023	Café	Budgens	Café Consumables	£3.50
07/08/2023	Café	Morrisons	Café Consumables	£2.65
08/08/2023	General Admin	Land Registry	Land Search	£41.94
10/08/2023	Café	Budgens	Café Consumables	£0.96
01/08/2023	Council Van	GOV.UK	Vehicle Tax	£322.50
14/08/2023	Council Van	Elvins Garage	Adblue	£24.58
14/08/2023	Café	Iceland	Café Consumables	£7.50
14/08/2023	Council Van	Asda	Diesel	£46.67
14/08/2023	Council Van	Admiral	Insurance	£694.06
17/08/2023	Pavilion	Groundhog	Key Cut	£5.00
29/08/2023	High Speed Training	General Admin	Training	£41.00
30/08/2023	Café	Tesco	Café Consumables	£17.91
01/09/2023	Café	Budgens	Café Consumables	£2.00
02/09/2023	Café	Tesco	Café Consumables	£11.00
02/09/2023	Café	Tesco	Café Consumables	£14.45
02/09/2023	General Admin	Fees	Monthly Fee	£9.00

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Reference Number	Title	Local authority department responsible	Description of goods or services being provided
2023/2024	Mulberry Playing field	Parish Council	Grass Cutting
2023/2024	Playing field	Parish Council	Grass Cutting
2023/2024	Verge Cutting	Parish Council	Verge Cutting

Supplier Name and Details	Annual Spend on Contract (net)	VAT that cannot be recovered	Invitation to Quote or Published	SME / Voluntary Sector?
Garden Guardian	£1,295.00			
Garden Guardian	£1,295.00			
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			Invitation	
Waste Managed			Invitation	
PHS	£181.20		Invitation	