

	A	B	C	D
1	Date expenditure incurred	Payee	Purpose of expenditure	Amount (net)
2	01.07.2025	Garden Guardian	Grounds Maintenance	£1,363.90
3	03.07.2025	Oaks CCTV	CCTV Maintenance	£563.00
4	05.07.2025	Total Energies	Electricity June 2025	£1,359.67
5	08.07.2025	Screwfix	Maintenance Equipment	£566.66
6	15.07.2025	Iceni Tree Care	Fallen Tree	£800.00
7	15.07.2025	OLP	Maintenance to play equipment	£1,180.65
8	18.07.2025	HMRC	Salaries	£5,743.93
9	21.07.2025	Norfolk Pension	Salaries	£1,301.59
10	23.07.2025	Vintners	Credit note re returned items	-£1,165.91
11	01.08.2025	Garden Guardian	Grounds Maintenance	£1,363.90
12	05.08.2025	Total Energies	Electricity July 2025	£1,327.11
13	12.08.2025	Rijo Ingredients	Coffee Machine Supplies	£1,276.16
14	13.08.2025	Wa+erplus	Water charges (error)	£4,312.76
15	19.08.2025	Norfolk Pension	Salaries	£1,189.35
16	19.08.2025	HMRC	Salaries	£4,398.33
17	29.08.2025	Wa+erplus	Credit - water charges	-£4,312.76
18	01.09.2025	Garden Guardian	Grounds Maintenance	£1,363.90
19	01.09.2025	SNDC	Rates	£4,587.00
20	04.09.2025	PKF	External Audit	£1,050.00
21	05.09.2025	Total Energies	Electricity Aug 2025	£1,164.90
22	10.09.2025	Norfolk Pension	Salaries	£1,421.29
23	12.09.2025	HMRC	Salaries - adjustment to correct HMRC ERROR	-£3,141.56
24	30.09.2025	Parkinson Partnership	VAT advice and training	£1,500.00
25	30.09.2025	Buckenham Blasters	Maintenance to play equipment	£750.00

Date of transaction	Dept incurring Expenditure	Beneficiary	Purpose of Expenditure	Amount (net)
03.07.2025	C Centre	Norse Group - Norwich South Recycli	Waste disposal	£70.00
03.07.2025	C Centre	Norse Group - Norwich South Recycli	Waste disposal	£82.50
07.07.2025	Cafe	Tesco	Café consumables	£63.47
08.07.2025	C Centre	EBAY	Moss roof scraper	£46.48
08.07.2025	C Centre	Screwfix	Maintenance tools and equipment	£135.87
09.07.2025	C Centre	Groundhog Home Hardware	Heavy Duty long handled scraper	£7.46
14.07.2025	C Centre	Groundhog Home Hardware	Key cutting - Pavilion	£5.00
14.07.2025	Cafe	Tesco	Café	£79.03
15.07.2025	G Admin	Weebly	Website hosting	£58.83
16.07.2025	Cafe	Tesco	Café consumables	£1.65
21.07.2025	Cafe	Tesco	Café consumables	£83.51
28.07.2025	Cafe	Tesco	Café consumables	£47.77
29.07.2025	Parish Van	Kwik Fit	MOT	£47.00
30.07.2025	Cafe	Tesco	Café consumables	£1.78
03.08.2025	G Admin	Canva	Subscription (Team)	£83.33
		Credit Card Fees	Monthly fees	£6.00
04.08.2025	Café	Tesco	Café consumables	£78.30
05.08.2025	Parish Van	Asda Fuel	Parish Van fuel	£54.17
06.08.2025	Café	Makro/Booker	Café consumables	£169.51
11.08.2025	Café	Tesco	Café consumables	£89.50
14.08.2025	C Centre	Groundhog Home Hardware	Tools and Equipment	£23.17
15.08.2025	G Admin	Weebly	Website hosting	£58.41
16.08.2025	G Admin	Tesco	Subscription for Click and Collect Plan to Feb 2026	£14.94
18.08.2025	Café	Tesco	Café consumables	£51.29
20.08.2025	C Centre	First Rescue - Defib Warehouse	Powerheart G5 AED Battery	£289.00
26.08.2025	Café	Tesco	Cafe consumables	£4.40
27.08.2025	Events	Toilets+	Firework event toilets 08.11.2025 depd	£83.33
29.08.2025	Cemetery	Intelligent Facility Solutions	Wall mounted time flow tap	£48.98

29.08.2025	Cemetery	Groundhog Home Hardware	PTFE Tape White x 1 pack	£1.62
01.09.2025	Café	Tesco	Café consumables	£96.18
		Credit Card Fees	Monthly fees	£6.00
02.09.2025	Outside Spaces	Groundhog Home Hardware	Posts and post mix	£26.65
05.09.2025	C Centre	Norwich South Recycling	Garden waste disposal	£35.00
05.09.2025	C Centre	Norwich South Recycling	Garden waste disposal	£42.50
08.09.2025	Café	Tesco	Cafe Consumables	£76.67
11.09.2025	G Admin	Protraining	Martyn's Law Training - AM	£14.95
15.09.2025	G Admin	Weebly	Website hosting	£58.43
15.09.2025	Café	Tesco	Cafe Consumables	£57.96
22.09.2025	Café	Tesco	Cafe Consumables	£68.65
30.09.2025	Café	Tesco	Cafe Consumables	£12.48
		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
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