

	A	B	C	D
1	Date expenditure incurred	Payee	Purpose of expenditure	Amount (net)
2	01/10/2025	Garden Guardian	Grounds Maintenance	£1,363.90
3	01/10/2025	Jason Trett	Pavillian Maintenace	£3,445.00
4	01/10/2025	AC Leigh	Pavillian ungrade Security cards/software	£3,146.93
5	05/10/2025	Total Energies	Utilities cost	£1,231.36
6	05/10/2025	NG Heating	Boiler upgrade	£3,407.89
7	05/10/2025	HMRC	PAYE payroll September 25	£5,006.45
8	14/10/2025	OLP	Maintenance Work Playground Pavillian	£1,513.20
9	15/10/1900	Norfolk Pension Scheme	Employee Pension	£1,227.40
10	20/10/2025	R&Q Electrical	RQ Electrical	£2,405.95
11	26/10/2025	Iceni Tree Care	Tree Work	£1,200.00
12	30/10/2025	Toilets Ltd	Event Toilets Fireworks	£731.67
13	01/11/2025	Garden Guardian	Grounds Maintenance	£1,363.90
14	03/11/2025	Spruce Landscapes	Grounds Maintenance	£811.00
15	05/11/2025	HMRC	PAYE payroll October 25	£3,685.20
16	12/11/2025	Total Energies	Utilities cost	£1,491.96
17	13/11/2025	Norfolk Pension	Employee Pension	£1,227.40
18	13/11/2025	Stuart Power	Event Lighting Tower/Generators	£1,489.80
19	19/11/2025	HMRC	PAYE payroll November 25	£3,313.76
20	24/11/2025	PPR/PPL	Music Licences	£970.60
21	28/11/2025	Garden Guardian	Grounds Maintenance	£3,060.20
22	01/12/2025	Garden Guardian	Grounds Maintenance	£1,363.90
23	09/12/2025	Hugh Crane	Cleaning Consumables	£575.97
24	10/12/2025	OLP	Playpark maintenance	£1,179.00
25	12/12/2025	Total Energies	Utilities cost	£1,426.72
26	16/12/2025	TG Bird	Tree Work	£750.00
27	17/12/2025	Ezyglide	Moveable Partitions service	£655.00
28	22/12/2025	Chrgs	HR advice	£4,250.00
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31				

Date of transaction	Dept incurring Expenditure	Beneficiary	Purpose of Expenditure	Amount (net)
03.10.2025	G Admin	Post Office Ltd	Second class stamps	£43.50
06.10.2025	Café	Asda	Café consumables	£60.09
08.10.2025	C Centre	Groundhog Home Hardware	Securplumb cistern handle	£5.82
09.10.2025	C Centre	Tool Station	Push Button Lock with Holdback	£25.18
14.10.2025	C Centre	TooledUp	Padlocks x 5	£71.42
15.10.2025	G Admin	Weebly	Website Hosting	£59.65
16.10.2025	Bar	Makro (Bookers)	Bar stock	£521.12
01.11.2025	Bar	Tesco	Bar stock	£2.90
01.11.2025	Bar	Tesco	Bar stock	£33.20
01.11.2025	G Admin	Credit Card Fees	Monthly fees	£3.00
03.11.2025	Events - F25	Safety Supply Company	4 x rechargeable torches	£36.95
03.11.2025	C Centre	Direct Online Service	Black sparkle Bathroom Laminate Worktop	£178.75
04.11.2025	Events - general	Home Bargains	Storage containers	£9.06
05.11.2025	Café/Events - F25	One Stop	Milk	£3.10
05.11.2025	G Admin	Post Office	Postage re Welcome Home Documents	£2.46
06.11.2025	Events - F25	Anglian Demo Skip Hire	Skip Hire F25	£258.00
06.11.2025	Donations	Royal British Legion	RBL Poppy Appeal Wreath	£100.00
10.11.2025	C Centre	Groundhog Home Hardware	C Centre repairs	£2.50
10.11.2025	C Centre	Groundhog Home Hardware	C Centre repairs - toilet	£5.62
11.11.2025	C Centre	Groundhog Home Hardware	Drain cleaner 1 litre	£8.29
15.11.2025	G Admin	Weebly	Website hosting	£60.28
20.11.2025	G Admin	DBS Online	DBS check for Charlotte Hummel	£71.50
21.11.2025	Parish Van	Asda	Fuel for parish van	£54.19
25.11.2025	Events - Christmas 25	Asda	Groceries for Light Switch on event	£78.23
30.11.2025	Bar	Booker Ltd/Makro	Bar stock	£121.70
01.12.2025	G Admin	Credit Card Fees	Monthly fees	£3.00
03.12.2025	G Admin	Land Registry	Poringland Playing Field, The Footpath	£14.00
08.12.2025	G Admin	Post Office	Postage	£13.24

VAT that cannot
be recovered Date Paid

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Reference Number	Title	Local authority department responsible	Description of goods or services being provided	Supplier Name and Details
2025/2026	Community Centre	Parish Council	Grass Cutting	Garden Guardian
2025/2026	Community Land	Parish Council	Grass Cutting	Garden Guardian
2025/2026	Verge Cutting	Parish Council	Verge Cutting	Garden Guardian
2025/2026	Potters Way & The Ridings	Parish Council	Grounds Maintenance	Garden Guardian
2025/2026	Rosebury Park & Mentmore Way	Parish Council	Grass Cutting	Garden Guardian
2025/2026	Devlin Drive/Blackthorn Way	Parish Council	Grass Cutting	Garden Guardian
2025/2026	Trafalgar Square/Victory Avenue	Parish Council	Grass Cutting	Garden Guardian
2025/2026	Mulberry Village Green Ground	Parish Council	Grass Cutting	Garden Guardian
2025/2026	Playingfield Grounds	Parish Council	General Maintenance	Garden Guardian
2025/2026	Playingfield Mowing	Parish Council	Gass Cutting	Garden Guardian
2025/2026	Mulberry Green Mowing	Parish Council	Grass Cutting	Garden Guardian
2025/2026	Burial Ground	Parish Council	Grass Cutting General Maintenance	Spruce Landscapes
2025/2026	Memorial Garden	Parish Council	Grass Cutting, General Maintenance	Spruce Landscapes

Annual Spend on Contract (net)	VAT that cannot be recovered	Invitation to Quote or Published	SME / Voluntary Sector?
£1,842.00			
£714.95			
£3,060.20			
£5,239.08			
£2,001.62			
£1,076.46			
£2,569.88			
£1,427.58			
£2,156.39			
£1,754.30			
£1,494.90			
£5,650.00			
£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