

OVERVIEW

In February 2015 the Local Government Transparency Code was introduced. This places a duty on Cringleford Parish Council to publish the following specified data at regular intervals:

Quarterly:

- Expenditure over £500 incl. VAT - tab 1
- Invitations to tender for goods or services over £5,000 - tab 3
- Contracts with a value of over £5,000 - tab 4

Annually

- Details of all land and building assets - web page
- Social housing asset value - not applicable
- Grants to voluntary, community or social enterprise organisations - tab 5
- Staffing chart - web page
- Trade union facility time - not applicable
- Parking account and spaces - not applicable
- Senior salaries above £50,000 - not applicable
- Constitution - not applicable
- Pay multiple - not applicable
- Fraud - not applicable

One-Off:

- Waste collection contracts - tab 6

EXPENDITURE OVER £500

Cheque Ref	Transaction Detail	Date Paid	Net Amount £	Unrecoverable VAT	Payee Name
652	call out following power fail	14/07/2016	634.5		Flameskill
DD	Building loan - july	14/07/2016	1446.76		PWLB
656	New tractor indurance	14/07/2016	553.64		Zurich
658	annual alarm monitoring (2 yrs	14/07/2016	788		Britannia Fire
659	monthly streetlighting	14/07/2016	613.88		TT Jones
DD	Pavilion electricity	21/07/2016	487.98		Southern Electric
DD	TWC loan payment	03/08/2016	13358.47		PWLB
681	Annual repair prog	11/08/2016	1631.12		TT Jones
685	White line/weed killer	11/08/2016	684.75		Rigby Taylor
686	Tennis gate repair	11/08/2016	1515		R M Cullingford
686	Concrete pads	11/08/2016	885		R M Cullingford
BARCLAYCAR	2 storage containers	11/08/2016	3620		Mr Box
696	2016/17 subs	11/08/2016	516.13		Norfolk ALC
709	Sprung floor part payment	22/08/2016	9600		MK Flooring
716	Vinyl & carpets - flood	08/09/2016	6222		Reform Flooring

PROCUREMENT CARD

Date of transaction	Dept. incurring expenditure	Beneficiary	Purpose of expenditure	Amount	VAT that cannot be recovered
30/07/2016	General	Sainsburys	Stamps	13.2	0
30/07/2016	Willow Centre	Booking Bug	Monthly booking fee	24.95	0
30/07/2016	Willow Centre	Argos	Refreshments	57.75	0
30/07/2016	Willow Centre	General Lamps	Light bulbs	13.8	0
11/08/2016	Willow Centre/Pavi	Amazon	Toilet paper	20.49	0
11/08/2016	Willow Centre	Amazon	Drain cleaner	9.48	0
11/08/2016	General	Tesco	Keyboard and mouse	24.68	0
11/08/2016	General	Tesco	Stamps	26.4	0
11/08/2016	Willow Centre	Catering Appliance Su	Industrial microwave	205	0
11/08/2016	Willow Centre	Booking Bug	July booking bug	24.95	0
11/08/2016	Pavilion	Mr Box	2 storage containers	3620	0
11/08/2016	Willow Centre	HSS	Steamer hire	127.37	0
22/09/2016	Willow Centre	post office	Stamps	13.2	0
22/09/2016	General	The Mobility Centre	TWC ramp	277.36	0
22/09/2016	Willow Centre	Tesco	Top up office mobile	10	0
22/09/2016	Willow Centre	Safety Signs 4 Less	Safety signs	7.85	0
22/09/2016	General	Office Direct	Stationery	12.6	0
22/09/2016	The Willow Centre	Amazon	Toilet paper	39.96	0
22/09/2016	Willow Centre	Amazon	Paintbrush - yellow lines	8.91	0
22/09/2016	Willow Centre	Amazon	Masking tape -yellow lines	2.33	0
22/09/2016	Willow Centre	Amazon	Yellow line paint	21.69	0
29/09/2016	Willow Centre	Screw Fix	Misc Supplies	22.64	0

INVITATIONS TO TENDER

Reference Number	Title	Description of goods or services sought	Start, end and review dates	Local authority department responsible
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N/A

CONTRACTS OVER £500					
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 Tender?

N/A

GRANTS						
Date grant was awarded	Time period of grant	Dept awarding grant	Beneficiary	Beneficiary Registration Number	Purpose of grant	Amount

N/A

WASTE

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 Tender?
Cringleford Parsh Council	Waste collection	South Norfolk Council	£565	0	Invitation
Cringleford Parsh Council	Sanitary waste collection	Think Hygiene	£150	0	Invitation
Cringleford Parsh Council	Dog bin emptying	South Norfolk Council	£530.38	0	Invitation