

					Unrecoverable	
Cheque Ref	Transaction Detail	Date Paid	Net Amount £	VAT	Payee Name	
893	Floor lacquer - post flood	13/04/2017	975		MK Flooring	
896	Streetlight replacement prog	13/04/2017	4610.4		TT Jones	
899	Seed, loam etc	13/04/2017	1507.4		Collier Turfcare	
905	Annual subs	13/04/2017	570.8		Norfolk ALC	
DD	Electricity	17/04/2017	464.38		Haven Power	
920	Nissan hut water close down	11/05/2017	467.35		KGB Commercial	
920	Burko repair	11/05/2017			KGB Commercial	
922	Annual premium	11/05/2017	5542.4		Zurich	
924	Nissan Hut demolition	11/05/2017	3420		D R Cole	
951	Water tank works	08/06/2017	890		Taurus Monitoring	
DD	June streetlights	12/06/2017	422.63		E-ON	

PROCUREMENT CARD

Date of transaction	Dept. incurring expenditure	Beneficiary	Purpose of expenditure	Amount	VAT that cannot be recovered
23/01/2017	Willow Centre	Amazon	clocks	39.88	
23/01/2017	General	ST Johns Ambulance	refund of 467 from 16/17	-1335	
23/01/2017	General	Tesco	Batteries and stamps	19.2	
23/01/2017	General	Office Furniture Online	Notice boards	1242	
23/01/2017	General	Amazon	extendable duster	10.99	
23/01/2017	General	Dyno Rod	Blocked drain	145	
23/01/2017	General	Argos	Drain rod / kettle	26.48	
23/01/2017	General	Argos	paper	9.96	
23/01/2017	General	barclaycard	Fee - to be refunded	32	
23/01/2017	General	Glasdon	Grit bins	444.57	
23/01/2017	General	ST Johns Ambulance	Manual handling training	70	
23/01/2017	Pavilion	Amazon	Toilet roll	34.49	
23/01/2017	General	Barclaycard	Refund of annual fee	-32	
22/02/2017	General	ST Johns Ambulance	Refund of training	-140	
22/02/2017	General	Broadland Group	Refund of training	-55	
22/02/2017	General	Tesco	Stamps	20.16	
22/02/2017	General	Argos	Keyboard	24.98	
22/02/2017	Pavilion	Barrington Sport	Cricket stump gauge	7.95	
22/02/2017	General	Mr Overall	Uniform	89.95	
22/02/2017	Pavilion	AKS Skiphire	skip hire	180	
22/02/2017	General	Scot Petshop	Dog bags	9.79	
22/02/2017	Willow Centre	Amazon	Pedal bin	37.23	
27/03/2017	Willow Centre	Barclay Card	Refund for training	-140	
27/03/2017					
27/03/2017					
27/03/2017					
27/03/2017					
27/03/2017					

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
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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
Cringleford Parsh Council	Nappy bin emptying	Think Hygiene	£176	0	Invitation