

Under the Local Transparency Code of 2015, local authorities with gross annual income or expenditure exceeding £200,000 must publish quarterly data which includes all expenditure exceeding £500; government procurement card transactions and procurement information for details of every invitation to tender for contracts to provide goods or invitation to tender for contracts to provide goods or services with a value that exceeds £5,000.

Expenditure exceeding £500

Guidance issued by the Local Government Association states that this includes items of expenditure such as: individual invoices; grant payments; expense payments; payments for goods and services; grants; grant in aid; rent; credit notes over £500 and transactions with other public bodies.

Date Expenditure Incurred	Department incurring expenditure	Beneficiary	Summary of the purpose of the expenditure	Nett Amount	VAT Recoverable	VAT Non Recoverable	Merchant Category
20.10.2023	Parish Council	Gipping Press	October Newsletter	1291.00		0.00	Newsletter
20.10.2023	Parish Council	James Hallen Ltd	Cyber Insurance Package	636.50		0.00	Administration
20.10.2023	Parish Council	Glasdon	Dog Bin & Litter Bin	707.57	141.51	0.00	CIL/Services
20.10.2023	Parish Council	Glasdon	Replacement Litter Bin - Double	746.71	149.34	0.00	Services
20.10.2023	Parish Council	Wicksteed	Safety Matting - Recreation Ground	14237.70	2847.54	17085.24	Grants
20.10.2023	Parish Council	Wicksteed	Safety Matting - New Green	22168.40	4433.68	26602.08	Services
14.11.2023	Parish Council	CAB West Suffolk	Donation	500.00		0.00	Donations
14.11.2023	Parish Council	Suffolk Police & Crime Comm.	PCSO Contract 101.10.23-31.03.24	24150.00		0.00	PCSO / CIL
14.11.2023	Parish Council	New Green Trust	Recycling Credits	583.17		0.00	Services
14.11.2023	Parish Council	Urban Forestry	Tree Work - School Road	2975.00	595.00	3570.00	Services
14.11.2023	Parish Council	Gipping Press	November Newsletter	1291.00		0.00	Newsletter
14.11.2023	Parish Council	Recreation Grd Charity Trust	Grant	1450.00		0.00	Donations
13.12.2023	Parish Council	Laptops Direct	New Office Laptops	758.27	151.68	909.93	Administration
13.12.2023	Parish Council	Community Heartbeast	2 Defibrillators	5390.00		0.00	CIL/Grants
14.12.2023	Parish Council	Thurst Café	Christmas Tree Lights	1596.00		0.00	CIL
14.12.2023	Parish Council	SCC Community College	Community Access to Facilities	10000.00		0.00	CIL
14.12.2023	Parish Council	M&TJ's	Grounds maintenance inc. hedging	1065.00	213.00		Services
14.12.2023	Parish Council	Gipping Press	December Newsletter	1291.00		0.00	Newsletter
14.12.2023	Parish Council	EML Electrical Contractors	EV Charging Points - 2 No.	9068.35	1813.67		CIL

Specific Salary Details are exempt.

Government Procurement Card Transactions

For the period October to December 2023 there were no government procurement card transactions above £500.

Procurement Information

For the period October to December 2023 the following requests for quotations were issued to provide goods or services with a value that exceeded £5,000.

Reference	Description of goods or services sought	Start and end dates	Department responsible
Replacement VAS	Solar powered VAS machines for Beyton and Barton Road	January - March 2024	Parish Council

Contracts Awarded

For the period October to December 2023 the following contracts were awarded with a value that exceeded £5,000.

Reference	Description of goods or services sought	Start and end dates	Department responsible
None			