Transparency Report 2024 - 25

Date	Creditor	Gross	VAT	Nett	Expenditure Summary
05/04/2024	Staff Expenditure	583.12			Cleaning & Admin
05/04/2024	Octopus Energy	802.89	133.82	669.07	Library electric - March
05/04/2024	WF Cascade	172.26	28.71	143.55	Toilet block supplies
09/04/2024	Waterplus	136.93			Toilet block water & wastewater - Feb-Mar
09/04/2024	Zurich	3776.53			Annual subscription
09/04/2024	CALC	380.42			Annual subscription
20/04/2024	TRGardens	416.00			Grass cutting
05/05/2024	Staff Expenditure	583.12			Cleaning & Admin
15/05/2024	TRGardens	416.00			Grass cutting
15/05/2024	Quality Cleaning & Contracting Ltd	108.00	18.00	90.00	Litter bin emptying
15/05/2024	Cumberland Council	1170.00			Foreshore trade waste bins
15/05/2024	Cumberland Council	444.78	74.13	370.65	Play area inspections (Nov- Mar)
15/05/2024	Octopus Energy	670.79	111.80	558.99	Library electric - April
15/05/2024	Lakes Financial - S C Bamforth	100.00			Internal audit
15/05/2024	WF Cascade	118.06	19.68	98.38	Bin bags
21/05/2024	Cumberland Council	624.00			1 x BMX litter bin 2023/24
21/05/2024	TRGardens	416.00			Grass cutting
05/06/2024	Staff Expenditure	583.12			Cleaning & Admin
05/06/2024	Quality Cleaning & Contracting Ltd	162.00	27.00	135.00	Litter bin emptying
12/06/2024	Octopus Energy	576.47	96.08	480.39	Library electric - May
17/06/2024	Drigg Church	150.00			Churchyard donation
22/06/2024	DAV	216.00	36.00	180.00	System service
22/06/2024	Drigg Church	150.00			Churchyard donation
22/06/2024	Whamos Ltd	1155.00			Website upgrade 50% deposit
05/07/2024	Staff Expenditure	583.12			Cleaning & Admin
05/07/2024	Quality Cleaning & Contracting Ltd	144.00	24.00	120.00	Litter bin emptying
11/07/2024	TRgardens	416.00			Grass cutting
11/07/2024	DAV Cumbria	904.32	150.72	753.60	CCTV camera, base unit, cabling & repairs
11/07/2024	Unblock Cumbria	144.00	24.00	120.00	Clear blocked manhole - Sports Hall
11/07/2024	Methodist Church	195.00			Room Hire June 2023 - June 2024
11/07/2024	Whamos Ltd	1155.00			Website upgrade balance payment
11/07/2024	Octopus Energy	531.66	88.61	443.05	Library electric - June
17/07/2024	Reece Robinson	2000.00			Funding for sports events
05/08/2024	Staff Expenditure	583.12			Cleaning & Admin
05/08/2024	A R Gray Gardening	250.00			BMX grass cutting, strimming etc
05/08/2024	Vortex Security	234.00	39.00	195.00	Car park entrance camera repair
05/08/2024	Reece Robinson	5000.00			Funding balance for sports events
05/08/2024	Quality Cleaning & Contracting Ltd	162.00	27.00	135.00	Litter bin emptying
05/08/2024	House of Flags	489.6	81.60	408.00	Parish Flag & Union Flag
12/07/2024	Octopus Energy	541.16	90.19	450.97	Library electric - July