

Items of Expenditure over £100 2024-2025

Date	Creditor	Debit (gross)	VAT	Comments
05/04/2024	WF Cascade	£172.26	£28.71	Toilet block supplies
05/04/2024	Dawn Dennett	£230.00		Toilet block cleaning
05/04/2024	Staff Expenditure	£353.12		Salary
05/04/2024	Octopus Energy	£802.89	£133.82	Library electric - March
09/04/2024	Waterplus	£136.93		Toilet block water & waste water - Feb-Mar
09/04/2024	CALC	£380.42		Annual subscription
09/04/2024	Zurich	£3,776.53		Annual subscription
20/04/2024	TRGardens	£416.00		Grass cutting
05/05/2024	Dawn Dennett	£230.00		Toilet block cleaning
05/05/2024	Staff Expenditure	£353.12		Salary
15/05/2024	Lakes Financial - S C Bamforth	£100.00		Internal audit
15/05/2024	Quality Cleaning & Contracting Ltd	£108.00	£18.00	Litter bin emptying
15/05/2024	WF Cascade	£118.06	£19.68	Bin bags
15/05/2024	TRGardens	£416.00		Grass cutting
15/05/2024	Cumberland Council	£444.78	£74.13	Play area inspections (Nov- Mar)
15/05/2024	Octopus Energy	£670.79	£111.80	Library electric - April
15/05/2024	Cumberland Council	£1,170.00		Foreshore trade waste bins
21/05/2024	Gosforth Church	£250.00		Churchyard donation
21/05/2024	TRGardens	£416.00		Grass cutting
21/05/2024	Cumberland Council	£624.00		1 x BMX litter bin 2023/24
05/06/2024	Quality Cleaning & Contracting Ltd	£162.00	£27.00	Litter bin emptying
05/06/2024	Dawn Dennett	£230.00		Toilet block cleaning
05/06/2024	Staff Expenditure	£353.12		Salary
12/06/2024	Octopus Energy	£576.47	£96.08	Library electric - May
17/06/2024	Drigg Church	£150.00		Churchyard donation
22/06/2024	Drigg Church	£150.00		Churchyard donation
22/06/2024	DAV	£216.00	£36.00	System service
22/06/2024	Whamos Ltd	£1,155.00		Website upgrade 50% deposit
05/07/2024	Quality Cleaning & Contracting Ltd	£144.00	£24.00	Litter bin emptying
05/07/2024	Dawn Dennett	£230.00		Toilet block cleaning
05/07/2024	Staff Expenditure	£353.12		Salary
11/07/2024	Unblock Cumbria	£144.00	£24.00	Clear blocked manhole - Sports Hall
11/07/2024	Methodist Church	£195.00		Room Hire June 2023 - June 2024
11/07/2024	TRgardens	£416.00		Grass cutting
11/07/2024	Octopus Energy	£531.66	£88.61	Library electric - June
11/07/2024	DAV Cumbria	£904.32	£150.72	CCTV camera, base unit, cabling & repairs
11/07/2024	Whamos Ltd	£1,155.00		Website upgrade balance payment
17/07/2024	Reece Robinson	£2,000.00		Funding for sports events
05/08/2024	Quality Cleaning & Contracting Ltd	£162.00	£27.00	Litter bin emptying
05/08/2024	Dawn Dennett	£230.00		Toilet block cleaning
05/08/2024	Vortex Security	£234.00	£39.00	Car park entrance camera repair
05/08/2024	A R Gray Gardening	£250.00		BMX grass cutting, strimming etc
05/08/2024	Staff Expenditure	£300.00		Final salary
05/08/2024	House of Flags	£489.60	£81.60	Parish Flag & Union Flag
05/08/2024	Reece Robinson	£5,000.00		Funding balance for sports events
12/08/2024	Octopus Energy	£541.16	£90.19	Library electric - July
22/08/2024	A R Gray Gardening	£415.00		Strim Gosforth Rd to beach & Train station to metal bridge paths

26/08/2024	First Image	£108.00	£18.00	Defibrillator signage
26/08/2024	WF Cascade	£188.26	£31.38	T. Rolls, liquid soap & bleach
05/09/2024	Quality Cleaning & Contracting Ltd	£216.00	£36.00	Litter bin emptying
05/09/2024	Dawn Dennett	£230.00		Toilet block cleaning
05/09/2024	Cumberland Council	£315.00		Foreshore trade waste bins
05/09/2024	Staff Expenditure	£430.77		Salary - 1 wk August & September
12/09/2024	Catherine Harvey-Chadwick	£126.50		Foreshore litter bins August
12/09/2024	T&C Biggins	£190.00		Foreshore lighting repairs
12/09/2024	TJ Services	£210.00		Grass cutting
12/09/2024	Octopus Energy	£533.35	£88.89	Library electric - August
01/10/2024	Catherine Harvey-Chadwick	£115.00		Foreshore litter bins
01/10/2024	Staff Expenditure	£157.78		Handover and banking support
01/10/2024	Dawn Dennett	£230.00		Toilet block cleaning
01/10/2024	Quality Cleaning & Contracting Ltd	£234.00	£39.00	Litter bin emptying
01/10/2024	Staff Expenditure	£350.00		Salary
01/10/2024	Cumberland Council	£549.72	£91.62	Play area inspections Apr - Sept
10/10/2024	J Norman	£25,627.00	£4,262.00	Grass cutting equipment
17/10/2024	Waterplus	£369.76		Toilet block water charges
05/11/2024	Quality Cleaning & Contracting Limited	£144.00	£24.00	Litter bin emptying
05/11/2024	Dawn Dennett	£230.00		Toilet block cleaning
05/11/2024	Staff Expenditure	£350.00		Salary
05/11/2024	Jay Halliwell Electrical Ltd	£582.60	£97.10	Electrical Condition Report for Sports Hall
06/11/2024	TJ Services	£350.00		Grass cutting
02/12/2024	Quality Cleaning & Contracting	£144.00	£24.00	Litter bin emptying
02/12/2024	Michael Warmoth	£680.97		New laptop/printer
03/12/2024	Cumberland Council	£585.00		Waste collection
03/12/2024	Moore	£2,388.00		External auditor fees
05/12/2024	Dawn Dennett	£230.00		Toilet block cleaning
05/12/2024	Staff Expenditure	£350.00		Salary
05/01/2025	Quality Cleaning & Contracting	£108.00	£18.00	Litter bin emptying
05/01/2025	Cumberland Council	£156.00	£26.00	Play area inspection
05/01/2025	Dawn Dennett	£230.00		Toilet block cleaning
05/01/2025	Staff Expenditure	£350.00		Salary
05/01/2025	Cumberland Council	£585.00		Waste collection foreshore Oct-Dec 2024
17/01/2025	T&C Biggins	£510.00		Christmas lights
17/01/2025	Millers Roofing Services	£4,404.00	£734.00	Repairs to pavilion roof
31/01/2025	David Moore	£114.95	£19.16	Radar Lock for Disabled Toilet
03/02/2025	Staff Expenditure	£350.00		Salary
05/02/2025	Dawn Dennett	£230.00		Toilet block cleaning
10/02/2025	Quality Cleaning & Contracting	£162.00	£27.00	Litter bin emptying
14/02/2025	Octopus Energy	£706.55	£117.76	Library electric - January
26/02/2025	Waterplus	£477.62		Toilet block water charges Nov-Feb
27/02/2025	T&C Biggins	£1,030.00		Sports Hall - electrical repairs
27/02/2025	T&C Biggins	£1,038.00		Sports Hall - electrical repairs
28/02/2025	WF Cascade	£118.06	£19.68	Bin Bags
05/03/2025	Dawn Dennett	£230.00		Toilet block cleaning
06/03/2025	Quality Cleaning & Contracting	£144.00	£24.00	Litter bin emptying
06/03/2025	Ian Singleton	£150.00		Fitment Cycle Parking Rack
06/03/2025	Staff Expenditure	£350.00		Salary - February
14/03/2025	Octopus Energy	£613.30	£102.22	Library electric - February
26/03/2025	Waterplus	£820.41		Outstanding toilet block charges
26/03/2025	Cumberland Council	£947.89	£157.98	Repair of play equipment

31/03/2025	J Norman	£173.30	£28.92	Grass cutting equipment
31/03/2025	D Moore	£456.28		Mower insurance