

Date	Detail of Spend	Payee Name	Budget Area	Net Cost £
05/04/2024	Utilities	British Gas	Village Hall	103.85
05/04/2024	Subscription	GPFA	Subscriptions	100.00
05/04/2024	Subscription	GAPTC	Subscriptions	1,976.22
22/04/2024	Administration	PATA	Running The Council	157.80
26/04/2024	Legal	Burges Salmon	Projects	750.00
29/04/2024	Maintenance	Ubico	Maintenance	1,500.00
01/05/2024	Cleaning	Mrs Reay	Village Hall	166.16
07/05/2024	electrical wks	Town And Country	Village Hall	100.00
07/05/2024	Utilities	British Gas	Village Hall	127.61
13/05/2024	Insurance	Zurich Insurance	Running The Council	1,331.33
20/05/2024	Radiators	JP Plumbing	Village Hall	267.00
28/05/2024	Consumables	Currys Business	Running The Council	139.13
31/05/2024	Cleaning	Mrs Reay	Village Hall	254.81
03/06/2024	Loan	PWLB	Loan	676.88
03/06/2024	Laptop repairs	J Furley	Running The Council	180.00
04/06/2024	Printing	In2Print	Running The Council	140.00
11/06/2024	Dishwaster	Argos	Village Hall	195.00
01/07/2024	Cleaning	Mrs Reay	Village Hall	245.96
03/07/2024	bench	Memorial benches	Village Hall	407.50
05/07/2024	defib pads	primary care	Village Hall	150.00
08/07/2024	Maintenance	Ubico	Maintenance	1,500.00
19/07/2024	Loan	PWLB	Loan	2,698.50
31/07/2024	Audit	Iain Selkirk	Running The Council	140.00
01/08/2024	Cleaning	Mrs Reay	Village Hall	225.07
08/08/2024	Radiators	JP Plumbing	Village Hall	1,466.73
08/08/2024	Bench	B&Q	Village Hall	165.00
06/09/2024	Donation	Lakeside Foodbank	s137 GPoC	1,000.00
10/09/2024	Audit	PKF Littlejohn	Running The Council	302.40
30/09/2024	Cleaning	Mrs Reay	Village Hall	234.96
05/10/2024	electrical wks	Emergency Hero	Village Hall	150.00
05/10/2024	electrical wks	Emergency Hero	Village Hall	170.00
07/10/2024	EV points	JEC	Village Hall	1,695.00
10/10/2024	electrical wks	W. Dinsmore	Village Hall	560.00
11/10/2024	electrical wks	W. Dinsmore	Village Hall	460.00
31/10/2024	service	Sound innovations	Village Hall	649.00
07/11/2024	Cleaning	Mrs Reay	Village Hall	198.77
13/11/2024	electrical wks	Stallards	Village Hall	168.50
13/11/2024	Record	In2Print	R&C	990.00
19/11/2024	Consumables	Sound innovations	Village Hall	824.20
02/12/2024	Loan	PWLB	Loan	661.50
02/12/2024	Cleaning	Mrs Reay	Village Hall	222.04
22/12/2024	Cleaning	Mrs Reay	Village Hall	148.72
05/01/2025	Utilities	British Gas	Village Hall	145.03
16/01/2025	Donation	Salvation Army	R&C	300.00
20/01/2025	Loan	PWLB	Loan	2,673.00
21/01/2025	Furniture	Costway	Village Hall	166.58
31/01/2025	Cleaning	Mrs Reay	Village Hall	216.68
04/02/2025	service	A&A Fire	Village Hall	197.95
10/02/2025	Utilities	British Gas	Village Hall	234.74
10/02/2025	CCTV service	Regency	Village Hall	95.00
03/03/2025	Maintenance	Ubico	Maintenance	3,360.00
01/03/2025	Cleaning	Mrs Reay	Village Hall	233.66
10/03/2025	Emails	LCN	Running The Council	252.89

11/03/2025	Inspection	caloo	R&C	495.00
12/03/2025	Utilities	British Gas	Village Hall	312.13
24/03/2025	Electrical survey	Town And Country	Village Hall	235.00
25/03/2025	Audit	GAPTC	Running The Council	285.00
28/03/2025	EV Service	JEC	Village Hall	200.00
31/03/2025	Cleaning	Mrs Reay	Village Hall	236.76