

Transparency Report 2016-17

Date	Creditor	Gross	VAT	Nett	Expenditure Summary
07/04/2016	United Utilities	129.48			Public Toilets Seascale Shore
07/04/2016	CBC	2032.80			Car Park Rates 2016-2017
07/04/2016	Staff Expenditure	425.00			Salary
07/04/2016	United Utilities	321.60			Sports Hall
07/04/2016	Brian Goulding	162.00			Travel expenses, RoSPA course
07/04/2016	Brian Goulding	157.65	3.63	154.02	Room and board, RoSPA course
07/04/2016	Ian Rigg	160.00			Wishing Well repair
05/05/2016	Staff Expenditure	425.00			Salary
05/05/2016	Border Road Markings Ltd	690.00	115.00	575.00	Car park markings
05/05/2016	CBC	1315.86			Bin emptying in SAA
05/05/2016	United Utilities	263.72			Public Toilets Seascale Shore
05/05/2016	CALC	282.00			Subs
13/05/2016	Npower	223.58			Sports Hall electricity
02/06/2016	Staff Expenditure	425.00			Salary
07/07/2016	Staff Expenditure	850.00			Salary for July & August
07/07/2016	Singletons	160.00			Beach jetty clearance
11/07/2016	Lumalite	1844.88	307.48	1537.40	Christmas lights
12/07/2016	Zurich	2545.13			Parish Insurance
18/07/2016	Bluefin	194.54			ATV (Quad) Insurance
08/09/2016	TRPublishing	250.00			Parish mag
08/09/2016	Staff Expenditure	425.00			Salary
09/09/2016	Ian Rigg Joiner	705.00			Sports Hall & Toilet Repairs
28/09/2016	Cumbrian Newspapers	177.06	29.51	147.55	Advertisement
05/10/2016	Staff Expenditure	425.00			Salary
30/10/2016	Copeland BC	1341.44			Cleansing Contract
30/10/2016	N Power	1064.14	50.67	1013.47	Seascale Sports Hall
30/10/2016	United Utilities	620.38			Public Toilets Seascale Shore
30/10/2016	BDO LLP	240.00	40.00	200.00	Annual Return Review
09/11/2016	Staff Expenditure	425.00			Salary
15/11/2016	Sports Hall	515.41	85.91	429.50	Electric Repairs
07/12/2016	Staff Expenditure	425.00			Salary
07/12/2016	Copeland BC	493.28	82.22	411.06	Foreshore Litter Bin Collections
07/12/2016	Seascale Beach Project	100.00			Seascale Community Beach Project
04/01/2017	Argos	439.98			Laptop & Windows Office
04/01/2017	Staff Expenditure	425.00			Salary
04/01/2017	J & I Garner	812.59			Sports Hall Electrical Rewire - Labour
04/01/2017	Groundman Industries Ltd	5761.69	960.28	4801.41	Bowling Green Maintenance
01/02/2017	T & C Biggins	200.00			Put up and take down Xmas Lights
01/02/2017	J & I Garner	156.00			Car park toilet block lighting maintenance
01/02/2017	United Utilities	252.66			Public toilets, Shore road
01/02/2017	Brockbanks Solicitors	120.00	20.00	100.00	Legal Advice
04/02/2017	Staff Expenditure	175.00			Salary
22/02/2017	Proctor Fencing	733.18	122.20	610.98	Cricket Pitch Fencing
22/02/2017	Staff Expenditure	250.00			Salary
22/02/2017	DesignWorks	118.80	19.80	99.00	Annual Website Hosting Fee
01/03/2017	Staff Expenditure	425.00			Salary
01/03/2017	J & I Garner	1000.00			Column Repair on Beach Walk Way
29/03/2017	Copeland BC	493.28	82.22	411.06	Foreshore Litter Bins Collections
29/03/2017	United Utilities	337.68			Sports Hall, Gosforth Road
29/03/2017	TRPublishing	250.00			Tethera Magazine