

Transparency Report 2018-19

Date	Creditor	Gross	VAT	Nett	Expenditure Summary
04/04/2018	D Dennett	175.00			Cleaner
04/04/2018	Staff Expenditure	250.00			Salary
04/04/2018	Copeland Brough Council	2016.00			Non Domestic Rates
04/04/2018	House of Flags	273.60	45.60	228.00	Endurance Style Union Flag
04/04/2018	J & I Garner	1073.50			LED lighting installations
04/04/2018	Beach Front Community Project	6360.00			Bridging Loan
02/05/2018	CALC	297.00			Annual Subscription
02/05/2018	Copeland BC	261.14	43.52	217.62	Litterbin contract Apr - Jun incl
02/05/2018	Copeland BC	799.39	133.23	666.16	Open spaces contract Apr - Jun incl
02/05/2018	Npower	265.78	12.66	253.12	Sports hall Jan - Mar incl
02/05/2018	Seascale Methodist Church	180.00			Annual Room Hire
02/05/2018	Carol Carre	80.00			Honorarium Audit Payment
02/05/2018	D Dennett	175.00			Cleaner
02/05/2018	Staff Expenditure	250.00			Salary
02/05/2018	J Simpson	106.50			Swift Boxes
02/05/2018	Blood Bike Charity (Cumbria)	100.00			Donation
06/06/2018	D Dennett	175.00			Cleaner
06/06/2018	Staff Expenditure	250.00			Salary
06/06/2018	Water-Plus	152.36			Toilet Block Water & Wastewater Jan - Mar incl
06/06/2018	Copeland BC (chq held pending)	1816.10	302.68	1513.42	Open Spaces Apri - June incl
06/06/2018	P Troll	499.80			Cricket Club Door
04/07/2018	Staff Expenditure	500.00			Salary
04/07/2018	Property & L'scape Serv Ltd	6054.00	1824.00	4230.00	Landscaping
04/07/2018	Zurich	2897.35			Annual Insurance Subscription
04/07/2018	Seascale Comm. Beach Park	5000.00			landscaping
04/07/2018	Water-Plus	178.79			Toilet Block Water & Wastewater Apr - Jun incl
04/07/2018	J & b I Garner	690.00			Completion of Sports Hall Electrical refurbishment
04/07/2018	Unblock Cumbria Ltd	138.00	25.00	113.00	Drain Clearance (Sports Hall)
08/08/2018	HCE	191.99	32.00	159.99	Baby Changing Unit - Toilet Block Refurbishment
08/08/2018	Handy Dryers	741.56	123.60	617.96	4 x Hand Dryers - Toilet Block Refurbishment
08/08/2018	Steves Paints	205.92	34.36	171.56	Toilet Block refurbishment
08/08/2018	T & C Biggins	1596.00			Toilet Block - Eletrical refurbishment
15/08/2018	Npower	431.11	71.85	359.26	Sports hall Apr - June incl
05/09/2018	D Dennett	175.00			Cleaner
05/09/2018	Staff Expenditure	250.00			Salary
05/09/2018	TRPublishing	250.00			Parish Magazine
05/09/2018	Copeland BC	1816.10	302.68	1513.42	Open Space Contract
05/09/2018	Copeland BC	261.14	43.52	217.62	Litter Bin Contract
05/09/2018	Unblock Cumbria	138.00	23.00	115.00	Drain Clearance (Pavilion/Sports Hall)
05/09/2018	PKF Accountants	240.00	40.00	200.00	Annual External Audit
05/09/2018	Duddon fire	195.60	32.60	163.00	Pavilion Fire Extinguishers
05/09/2018	B Singleton	800.00			Toilet Refurbishment
05/09/2018	Alwel Glass	246.00	41.00	205.00	Toilet Refurbishment
05/09/2018	HP Plumbing	1610.40	268.30	1342.10	Toilet Refurbishment
05/09/2018	HSD Online	136.73	22.79	113.94	Toilet Refurbishment
03/10/2018	D Dennett	175.00			Cleaner
03/10/2018	Staff Expenditure	250.00			Salary
03/10/2018	Seascale Methodist Hall	180.00			Annual Room Hire
03/10/2018	Property & L'scape Serv Ltd	2760.00	460.00	2300.00	Landscaping - fencing
07/11/2018	D Dennett	175.00			Cleaner
07/11/2018	Staff Expenditure	250.00			Salary
07/11/2018	TRPublishing	250.00			Parish Magazine
07/11/2018	Waterplus	230.56			Foreshore Public Toilets
07/11/2018	Copeland BC	1816.10	302.68	1513.42	Open spaces contract Oct - Dec
07/11/2018	Copeland BC	261.14	43.52	217.62	Litterbin contract Oct - Dec
07/11/2018	Copeland BC	148.56	24.76	123.80	Play Area Inspections
07/11/2018	BDO	414.00			2016-2017 Audit
07/11/2018	Ian Rigg	1720.00			Toilet Refurbishment
07/11/2018	Copeland BC	117.00			Charity Planning Application amendment
07/11/2018	Heat	299.96	49.98	249.98	Pavilion Hand Dryers
15/11/2018	Npower	45.90	2.19	43.71	Public Toilets Jul - Sep
15/11/2018	Npower	168.40	8.02	160.38	Sports Hall & Pavilion 18/06 - 29/09
05/12/2018	D Dennett	175.00			Cleaner
05/12/2018	Staff Expenditure	250.00			Salary
05/12/2018	St Marys Church Gosforth	150.00			Churchyard Maintenance Donation
02/01/2019	D Dennett	175.00			Cleaner
02/01/2019	Staff Expenditure	250.00			Salary
02/01/2019	Waterplus	330.39			Public Toilets Sept - Dec
06/02/2019	Copeland BC	1816.10	302.68	1513.42	Open space contract Jan - Mar
06/02/2019	Copeland BC	261.14	43.42	217.72	Litterbin contract Jan - Mar
06/02/2019	Copeland BC	222.84	37.14	185.70	Play Area Inspections
06/02/2019	Copeland BC	146.58	24.43	122.15	New Manhole cover
06/02/2019	D Dennett	175.00			Cleaner
06/02/2019	Staff Expenditure	250.00			Salary
06/02/2019	Npower	144.49	6.88	137.61	Sports Hall & Pavilion Oct - Dec
06/02/2019	Pelleymounters	103.47	17.25	86.22	Cleanig supplies
06/02/2019	T & C Biggins	382.00			Electrical work
06/02/2019	J & I Garner	195.00			Beach & Walkway lighting
06/02/2019	Wybone	163.14	27.19	135.95	Litter Bin Liners
06/03/2019	Copeland BC	364.24	60.71	303.53	Footpath trimming & Weeding Foreshore C/P
06/03/2019	D Dennett	200.00			Cleaner
06/03/2019	Staff Expenditure	300.00			Salary
06/03/2019	Gough & Co	568.05			Library transfer - Land Searches
06/03/2019	Design Works	118.80	19.80	99.00	Annual Website Domain Hosting
06/03/2019	Ian Rigg	373.00			Toilet Block Refurbishment