

Transparency Report 2019-20

Date	Creditor	Gross	VAT	Nett	Expenditure Summary
01/04/2019	Dawn Dennet	200.00			Toilet Block Toilet Block Cleaner
01/04/2019	CRS Facility Management	153.00	25.50	127.50	Annual Service
01/04/2019	TRPublishig	250.00			Parish Magazine
01/04/2019	Copeland BC	148.56	24.76	123.80	Play Area Inspections
01/04/2019	Copeland BC	2062.20			Non-Domestic Rates
01/04/2019	Waterplus	366.31			Sports Hall 01/04/20 - 31/03/2020
01/04/2019	Waterplus	327.20			PublicToilet 28/12/18 - 25/03/2019
08/05/2019	Dawn Dennet	200.00			Toilet Block Cleaner
08/05/2019	Copeland BC	2100.11	350.02	1750.09	Open Spaces Contract Apr - Jun
08/05/2019	Zurich Insurance	3072.89			Annual Subscription
08/05/2019	Copeland BC	261.14	43.52	217.62	Litterbin Contract Apr - Jun
08/05/2019	CALC	287.03			Annual Subscription
08/05/2019	Seascale Methodist Church	180.00			Room Hire
08/05/2019	Quattro Contracting	2085.05	347.51	1737.54	Toilet Block Refurbishment
08/05/2019	Pitchcare Maxwell Amenity Ltd	684.00	114.00	570.00	Bowling Club Green Sprayer
05/06/2019	Dawn Dennet	200.00			Toilet Block Cleaner
05/06/2019	H F T Gough & Co	1040.00	170.00	870.00	Legal Services - Library Transfer
05/06/2019	Octopus Energy	173.27	8.25	165.02	Sports Hall Electricity April - May incl
03/07/2019	Dawn Dennet	400.00			Toilet Block Cleaner (July & August)
03/07/2019	Copeland Borough Council	1108.78			May Election Contested Costs
03/07/2019	TRPublishing	250.00			Parish Magazine
03/07/2019	David Halliday	511.93	85.32	426.61	Library Computer, Printer & Paper
03/07/2019	WF Hygiene & Cleaning Services	108.00	18.00	90.00	Public Toilet Supplies
03/07/2019	Copeland Borough Council	2100.10	350.01	1750.09	Open Space Contract (Jul - Sep)
03/07/2019	Copeland Borough Council	217.62			Litter Bin contract (Jul - Sep)
03/07/2019	WaterPlus	343.86			Public Toilet Water (26 Mar - 25 Jun)
28/08/2019	Npower	1807.43	301.24	1506.19	Sports Hall electricity - final bill
04/09/2019	Dawn Dennet	200.00			Toilet Block Cleaner
04/09/2019	Zurich	271.60			Library Insurance
02/10/2019	Dawn Dennet	200.00			Toilet Block Cleaner
02/10/2019	WaterPlus	315.03			Public Toilet Water (26 Jun - 17 Sept)
02/10/2019	PKF Littlejohn LLP	408.00	68.00	340.00	External Audit (2018-19)
02/10/2019	Singletons Building Services	230.00			Pothole repairs to library & foreshore car parks
06/11/2019	Dawn Dennet	200.00			Toilet Block Cleaner
06/11/2019	Copeland BC	217.62			Litter Bin Contract (Oct - Dec)
06/11/2019	TRPublishing	250.00			Parish Magazine
06/11/2019	Business Stream	132.53			Library Water August & September
06/11/2019	Cumberland Windows & Doors	1285.00	214.17	1070.83	Sports Hall Doors
11/11/2019	Octopus Energy	122.31	5.82	116.49	Sports Hall electricity - October
04/12/2019	Dawn Dennet	200.00			Toilet Block Cleaner
04/12/2019	Copeland BC	2100.11	350.02	1750.09	Open Space Contract (Oct - Dec)
04/12/2019	Corona Energy	102.62	4.89	97.73	Library Gas supply October
04/12/2019	Wray Bros Ltd	592.00	98.67	493.33	Rotary Floor Toilet Block Cleaner & Pads
04/12/2019	Octopus Energy	441.80	73.63	368.17	Sports Hall electricity - November
04/12/2019	Edmundson Electrical	1929.84	321.64	1608.20	Sports Hall Heaters
04/12/2019	Waterplus	262.53			Public Toilets Sept - Nov
08/01/2020	Corona Energy	157.01	7.48	149.53	Library Gas supply November
08/01/2020	Waterplus	109.50			Public Toilets - Dec
08/01/2020	Copeland BC	498.18	83.03	415.15	Open Space Contract (Jan-Marc incl)
08/01/2020	Copeland BC	217.62			Litter Bin Contract (Jan-Mar incl)
08/01/2020	Dawn Dennet	200.00			Toilet Block Cleaner
08/01/2020	Octopus Energy	553.90	92.32	461.58	Sports Hall Electric - Dec
05/02/2020	Dawn Dennet	200.00			Toilet Block Cleaner
05/02/2020	Corona Energy	153.90	7.33	146.57	Library Gas supply December
05/02/2020	Octopus Energy	482.18	80.36	401.82	Sports Hall Electric - January
05/02/2020	T & C Biggins	225.00			Putting up & taking Christmas light
04/03/2020	Dawn Dennet	200.00			Toilet Block Cleaner
04/03/2020	Corona Energy	157.31	7.49	149.82	
04/03/2020	Octopus Energy	547.02		91.07	Sports Hall Electric - February
04/03/2020	TRPublishing	250.00			Parish Magazine
04/03/2020	Designworks	156.00		26.00	Annual Website Domain Hosting
04/03/2020	Jill Reece/Impact Housing	100.00			Library chairs