

## Transparency Report 2020 - 21

Date	Creditor	Gross	VAT	Nett	Expenditure Summary
02/04/2020	Dawn Dennet	200.00			Toilet Block Cleaning
02/04/2020	Euro Test Spares Ltd/Post Office	145.63	21.25	124.38	Printer/scanner, postage & stationery
02/04/2020	Corona Energy	151.80	7.23	144.57	Library Gas supply - February
02/04/2020	Copeland BC	2095.80			Non-domestic rates - carpark & premises
02/04/2020	Copeland BC	2594.80			Non-domestic rates - library
02/04/2020	Barneys Printshop	100.00			Covid-19 leaflets
02/04/2020	Playdale Playgrounds Ltd	9338.00	1556.33	7781.67	Coniston Avenue play area equipment
16/04/2020	Octopus Energy	361.27	60.21	301.06	Sports Hall Electric - March est - over charged
04/05/2020	Dawn Dennet	200.00			Toilet Block Cleaning
04/05/2020	WF Cascade	141.12	23.52	117.60	Toilet block supplies
04/05/2020	Corona Energy	135.80	6.47	129.33	Library Gas supply - March
04/05/2020	Zurich Insurance	3459.20		3459.20	Annual Insurance subscription
04/05/2020	CALC	294.42		294.42	Annual subscription
04/05/2020	Copeland BC	5259.80		5259.80	Litter bin collection - annual charge
04/05/2020	Copeland BC	1408.19	234.70	1173.49	Coniston Avenue ground works
03/06/2020	Dawn Dennet	200.00		200.00	Toilet Block Cleaning
03/06/2020	Copeland BC	354.76	59.13	295.63	NHS Bed Badges & Bowling club fence repair
03/06/2020	Mrs Julie Hartley	150.00		150.00	Internal Audit