

Transparency Report 2020 - 21

Date+GA4: G21	Creditor	Gross	VAT	Nett	Expenditure Summary
02/04/2020	Staff Expenditure	500.00			Admin & 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 - 50% deposit
16/04/2020	Octopus Energy	361.27	60.21	301.06	Sports Hall Electric - March est - over charged
04/05/2020	Staff Expenditure	500.00			Admin & 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			Annual Insurance subscription
04/05/2020	CALC	294.42			Annual subscription
04/05/2020	Copeland BC	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	Staff Expenditure	500.00			Admin & Cleaning
03/06/2020	Mrs Julie Hartley	150.00			Internal Audit
01/07/2020	Staff Expenditure	500.00			Admin & Cleaning
01/07/2020	Npower	356.80	17.00	339.80	Library Electric - Sept 19 - May 20 incl
01/07/2020	Lloyd Ltd	6316.80	1052.80	5264.00	Bowling Green Rotorrake, power unit & reels
01/07/2020	Copeland BC	2237.15	372.86	1864.29	Open space & play area inspections Apr - Jun incl
05/08/2020	Staff Expenditure	500.00			Admin & Cleaning
05/08/2020	Copeland BC	2237.15	372.86	1864.29	Open space & play area inspections Jul - Sept incl
24/08/2020	Copeland BC	354.76	59.13	295.63	NHS Bed Badges & Bowling club fence repair
05/09/2020	Staff Expenditure	500.00			Admin & Cleaning
05/09/2020	Playdale Playgrounds Ltd	9338.02	1556.34	7781.68	Coniston Avenue play area equipment - balance payment
05/09/2020	Designworks	216.00	36.00	180.00	Website Assessability upgrade
05/10/2020	Staff Expenditure	500.00			Admin & Cleaning
07/10/2020	PKF Littlejohn	360.00	60.00	300.00	External Auditor 2019-20
07/10/2020	Copeland BC	2237.15	372.86	1864.29	Open space & play area inspections Oct - Dec incl
07/10/2020	CRS Facility Mgt	153.00	25.50	127.50	CCTV service
04/11/2020	Staff Expenditure	500.00			Admin & Cleaning
04/11/2020	Gosforth Church	150.00			Churchyard donation
02/12/2020	Staff Expenditure	500.00			Admin & Cleaning
02/12/2020	TRPublishing	250.00			Parish Magazine
02/12/2020	Drigg Church	150.00			Churchyard donation
02/12/2020	DAV	1857.84	309.64	1548.20	CCTV upgrade
06/01/2021	Staff Expenditure	500.00			Admin & Cleaning
06/01/2021	Copeland BC	388.96	64.83	324.13	Coniston Avenue play area grass seed
06/01/2021	Copeland BC	3147.10	524.52	2622.58	Coniston Avenue additional groundworks
06/01/2021	Copeland BC	2237.15	372.86	1864.29	Open space & play area inspections Jan - Mar incl
06/01/2021	Octopus Energy	347.47	57.91	289.56	Sports Hall Electric - December
03/02/2021	Staff Expenditure	500.00			Admin & Cleaning
03/02/2021	T & C Biggins	280.00		280.00	Put up & take down Xmas lights
03/02/2021	Octopus Energy	256.55	42.76	213.79	Sports Hall Electric - December
03/03/2021	Staff Expenditure	500.00			Admin & Cleaning
03/03/2021	Waterplus	334.67			Toilet block water & drainage - Dec - Jan
03/03/2021	Designworks	156.00	26.00	130.00	Annual Website Domain Hosting
03/03/2021	Octopus Energy	209.62	34.94	174.68	Sports Hall Electric - February
03/03/2021	J Garner	310.00			Shore street lamp and car park lighting repairs
03/03/2021	WF Cascade	141.12	23.52	117.60	Toilet block supplies
03/03/2021	Andrew Lee	154.67			SRA field insurance