

Transparency Report 2021 - 22

Date	Creditor	Gross	VAT	Nett	Expenditure Summary
05/04/2021	Staff Expenditure	500.00			Admin & Cleaning
05/04/2021	Copeland BC	2095.80			Non-domestic rates - car park & premises
05/04/2021	Copeland BC	532.48			Non-domestic rates - library
05/04/2021	Octopus Energy	136.08	22.68	113.40	Sports Hall Electric - March balance
05/05/2021	Staff Expenditure	500.00			Admin & Cleaning
05/05/2021	CALC	302.73			Annual subscription
05/05/2021	Ian Rigg	525.00			Toilet block repairs
05/05/2021	Catherine Harvey-Chadwick	120.00		120.00	April - litter bins
05/05/2021	Flagpole Express	1221.60	203.60	1018.00	Foreshore flagpole & Base
02/06/2021	Zurich Insurance	3532.54			Annual subscription
02/06/2021	Mrs Julie Hartley	150.00			Internal Audit
02/06/2021	Unblock Cumbria	258.00	43.00	215.00	Sports Hall & Pavilion drain clearance
02/06/2021	TRPublishing	250.00		250.00	Parish Magazine
02/06/2021	Catherine Harvey-Chadwick	160.00		160.00	Foreshore litter bins - May
02/06/2021	Orian	102.59	17.15	85.44	Library fire extinguisher servicing
02/06/2021	Waterplus	367.83	34.00	333.83	Extortionate water charges