

## 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
07/07/2021	Copeland BC	210.31	35.05	175.26	Foreshore play area roundabout repair
07/07/2021	Waterplus	155.52			Toilet block water & wastewater - May - Jun
07/07/2021	Catherine Harvey-Chadwick	200.00			Foreshore litter bins - June
07/07/2021	Copeland BC	2270.63	378.44	1892.19	Open space contract Jul - Sept incl & play area inspections
05/08/2021	Copeland BC	648.00			Trade waste foreshore collection 15.04 - 30.09
05/08/2021	Catherine Harvey-Chadwick	300.00			Foreshore litter bins - July
05/08/2021	House of Flags	273.60	45.60	228.00	Seascale Parish Flag
01/09/2021	WF Cascade	129.60	21.60	108.00	Toilet block supplies
01/09/2021	PKF Littlejohn	360.00	60.00	300.00	Annual audit - external auditor
01/09/2021	Catherine Harvey-Chadwick	300.00			Foreshore litter bins - August
06/09/2021	Waterplus	1488.35	0.34	1488.01	Library-water, surface water, highway drainage & sewages charges
02/10/2021	Copeland BC	348.00			BMX litter bin emptying x 2 p.w. (13/09/21 - 31/03/22)
05/10/2021	Catherine Harvey-Chadwick	80.00			Foreshore litter bins - September
05/10/2021	Copeland BC	2270.63	378.44	1892.19	Open space contract Oct - Dec incl & play area inspections
05/10/2021	Copeland BC	756.00			Trade waste foreshore collection Oct - Dec incl
01/11/2021	Waterplus	586.32			Toilet block water & wastewater - Sept - Oct
05/11/2021	Catherine Harvey-Chadwick	150.00			Foreshore litter bins - October
05/11/2021	Ian Singleton	200.00			Playing field groundwork