

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
02/12/2021	Waterplus	101.75			Toilet block water & wastewater - Oct - Nov
02/12/2021	TRPublishing	250.00			Parish Magazine
02/12/2021	Seascale Sports Hall	200.00			Christmas lights electricity
18/12/2021	DAV	216.00	36.00	180.00	CCTV Annual maintenance service
03/01/2022	Waterplus	145.87			Toilet block water & wastewater - Nov - Dec
12/01/2022	T&C Biggins	200.00			Christmas lights install and dismantle
12/01/2022	Copeland BC	702.00			Trade waste foreshore collection Jan - Mar incl
14/01/2022	Edmundson Electrical	1392.00	232.00	1160.00	Library heaters
03/02/2022	Waterplus	154.25			Toilet block water & wastewater - Dec-Jan
03/02/2022	Pelley Mounters	210.94	35.16	175.78	Xmas tree, lights & cleaning supplies
03/02/2022	Copeland BC	925.25	154.21	771.04	Foreshore turfing
03/02/2022	Copeland BC	510.24			Concrete bases for 2 benches
03/02/2022	Jay Halliwell	1616.92			Library electric heater installation
01/03/2022	Waterplus	137.49			Toilet block water & wastewater - Jan - Feb
01/03/2022	Copeland BC	1929.37	224.23	1705.14	Open space contract Jan - Mar incl & play area inspections
01/03/2022	Designworks	156.00	26.00	130.00	Annual Website Hosting
01/03/2022	WF Cascade	154.80	25.80	129.00	Toilet block supplies (12 x 12 mini jumbo toilet rolls)
15/03/2022	Mort Sport & Play Ltd	18053.70	3008.95	15044.75	BMX track refurbishment 1st payment
16/03/2022	Npower	286.63	13.65	272.98	Library electric - outstanding invoices received
16/03/2022	Jay Halliwell	219.00			CCTV switch fuse spurs & associated work
25/03/2022	O'Cponnor Fencing	10418.01	1736.00	8682.01	BMX track fencing refurbishment
25/03/2022	I&J Garner	335.00			Pavilion exterior lighting
31/03/2022	TRPublishing	250.00			Parish Magazine