

Transparency Report 2022 - 23

Date	Creditor	Gross	VAT	Nett	Expenditure Summary
05/04/2022	Staff Expenditure	500.00			Admin & Cleaning
05/04/2022	Ian Rigg	120.00			gents toilet door repair
05/04/2022	DAV Cumbria Ltd	4202.64	700.44	3502.20	CCTV upgrade
05/05/2022	Staff Expenditure	500.00			Admin & Cleaning
05/05/2022	CALC	323.79			Annual subscription
05/05/2022	Julie Hartley	150.00			Annual internal audit
05/05/2022	Gosforth church	300.00			Churchyard donation
05/05/2022	AS Design	467.00	74.50	392.50	BMX track signage
05/05/2022	Zurich	2839.31			Annual insurance subscription
05/05/2022	Seascale methodist church	150.00			Room hire
05/06/2022	Staff Expenditure	500.00			Admin & Cleaning
05/06/2022	Wybone	6388.73	1064.79	5323.94	Foreshore & BMX track litter bins
05/06/2022	Copeland BC	702.00			Trade waste bins April - June incl
05/06/2022	DAV Cumbria Ltd	2179.80	363.30	1816.50	BMX track CCTV installation
05/07/2022	Staff Expenditure	500.00			Admin & Cleaning
05/07/2022	Npower	270.39	12.88	257.51	Library Electric supply - May
05/07/2022	Drigg church	300.00			Chruchyard donation
05/07/2022	Net World Sports	4199.98	700.00	3499.98	Coniston Avenue goalposts
05/08/2022	Staff Expenditure	500.00			Admin & Cleaning
05/08/2022	Copeland BC	702.00			Trade waste bins July - Sept incl
05/08/2022	TRPublishing	250.00			Parish Magazine
05/08/2022	PKF Littlejohn	360.00	60.00	300.00	External auditor 2021-22
05/09/2022	Staff Expenditure	500.00			Admin & Cleaning
05/09/2022	Catherine Harvey-Chadwick	100.00			Litter bin emptying - August
05/09/2022	Louise Elsom	135.00			Litter bin emptying - August
05/09/2022	Waterplus	126.69			Toilet block water & wastewater - Jul - Aug
05/09/2022	Npower	220.49			Library electric Jan, Jun, Jul
05/09/2022	WF Cascade	225.60	37.60	188.00	Toilet block supplies
05/09/2022	House of Flags	237.60	39.60	198.00	Union Flag
05/10/2022	Staff Expenditure	500.00			Admin & Cleaning
05/10/2022	Waterplus	463.93			Toilet block water & wastewater - Aug - Sept
05/10/2022	Copeland BC	702.00			Trade waste bins Oct - Dec incl
05/10/2022	Copeland BC	408.67	68.11	340.56	2 x concrete plinths - amended invoice
05/11/2022	Staff Expenditure	500.00			Admin & Cleaning
05/11/2022	Npower	1669.27	286.16	1383.11	outstanding invoices - less overcharged credits
05/11/2022	Ian Rigg	115.00			Public toilet/library repairs
05/11/2022	Waterplus	126.48			Toilet block water & wastewater - Sept/Oct
05/12/2022	Staff Expenditure	500.00		500.00	Admin & Cleaning
05/12/2022	Waterplus	147.54			Toilet block water & wastewater - Oct - Nov
05/12/2022	Npower	102.67		4.89	Library electric September
05/12/2022	Npower	360.47		60.07	Library electric October
05/01/2023	Staff Expenditure	500.00			Admin & Cleaning
05/01/2023	LD Mawson	350.00			Wall repair
05/01/2023	Npower	639.04	106.51	532.53	Library electric November
05/01/2023	Copeland BC	785.20	83.20	702.00	Trade waste bins Jan - Mar incl
05/02/2023	Staff Expenditure	500.00			Admin & Cleaning
05/02/2023	Pelleyounters	142.67	23.78	118.89	Xmas tree, daffodil bulbs & cleaning supplies
05/02/2023	Copeland BC	9174.22	1529.03	7645.19	Annual open space & inspection contract
05/02/2023	Npower	878.81	146.47	732.34	Library electric December
05/02/2023	T & N C Biggins225	225.00			Take down Xmas lights & gents toilet light
05/03/2023	Staff Expenditure	500.00			Admin & Cleaning
05/03/2023	Npower	921.05	153.51	767.54	Library electric January
05/03/2023	Designworks	180.00	30.00	150.00	Annual subscription
05/03/2023	O'Connor Fencing	34722.94	5767.15	28955.79	Bowling club refurbishment
05/03/2023	Npower	900.00		900.00	penultimate payment (new supplier April)