

Transparency Report 2023 - 24

Date	Creditor	Gross	VAT	Nett	Expenditure Summary
05/04/2023	Staff Expenditure	500.00			Admin & Cleaning
05/04/2023	CALC	350.07			Annual Subscription
10/04/2023	Cumberland Council	242.60	40.43	202.17	Play areas inspections Jan - Mar
10/04/2023	Octopus Energy	685.87	114.31	571.56	Library electric down payment
20/04/2023	Clean as a Whistle	300.00			Professional clean of fire damaged gents toilets
20/04/2023	Andy Lee	147.38			SRA field reimbursement
05/05/2023	Staff Expenditure	500.00			Admin & Cleaning
09/05/2023	Npower	699.47			Final payment
09/05/2023	London Hearts	2406.00			Defibrillators & cabinets
09/05/2023	Henry Armer	10555.20	1759.20	8796.00	Bowling club rotary roller/mower
09/05/2023	Lakes Financial Results	100.00			Internal audit
10/05/2023	Zurich	3621.41			Annual Subscription
24/05/2023	Cllr L Mawson	138.45	23.08	115.37	Flagpole rope and associated equipment
24/05/2023	Cllr D Moore	204.00	34.00	170.00	Tarmac for carp park repair
05/06/2023	Staff Expenditure	500.00			Admin & Cleaning
05/06/2023	DAV	1017.60	169.60	848.00	CCTV replacement & upgrade
15/06/2023	LD Mawson	650.00			Car park honesty box repair
15/06/2023	I Singleton	135.00			Car park pothole repair
15/06/2023	Seascale Methodist Church	150.00			Room hire
15/06/2023	Seascale Sports Hall	200.00			Christmas lights electricity reimbursement
15/06/2023	Gosforth Church	150.00			Church graveyard donation
15/06/2023	Drigg Church	150.00			Church graveyard donation
15/06/2023	Octopus Energy	1433.70	238.95	1194.75	Library electric May
05/07/2023	Staff Expenditure	500.00			Admin & Cleaning
05/07/2023	WF Cascade	136.51	22.75	113.76	Litter bin bags
05/07/2023	Cllr I Mawson	172.50			Relief cleaner
05/07/2023	Sports Hall	115.99			Christmas lights electricity balance
05/07/2023	Waterplus	106.94			Toilet block water & wastewater - May-June
05/07/2023	Catherine Harvey-Chadwick	100.00			Foreshore litter bins June
05/07/2023	Lise Winterborne	110.00			Foreshore litter bins June
05/07/2023	WF Cascade	201.06	60.00	141.06	Toilet rolls & liquid soap
05/07/2023	Quattro	420.00	70.00	350.00	Gents toilets floor fire damage
05/08/2023	Catherine Harvey-Chadwick	100.00			Foreshore litter bins July
05/08/2023	Lise Winterborne	150.00			Foreshore litter bins July
05/08/2023	First Image Signs	198.00	33.00	165.00	Defib signage
05/08/2023	Waterplus	103.13			Toilet block water & wastewater - Jun-Jul
12/08/2023	Octopus Energy	539.17	89.85	449.32	Library electric July
05/09/2023	Cumberland Council	884.00			Litter bin general waste collection Apr-June
05/09/2023	Catherine Harvey-Chadwick	250.00			Foreshore litter bins August
05/09/2023	Waterplus	106.94			Toilet block water & wastewater - Jul-Aug
05/09/2023	Octopus Energy	561.94	93.56	468.38	Library electric August
05/09/2023	House of Flags	799.20	133.20	666.00	Union flag & 3 x armed services flags
05/10/2023	Festive Lights Ltd	2119.26	353.21	1766.05	Xmas light replacements
05/10/2023	Waterplus	103.60	1.28	102.32	Library water x 4 charges - Aug-Sept
05/10/2023	Waterplus	919.98			Toilet block water & wastewater - Aug-Sept
05/10/2023	Catherine Harvey-Chadwick	150.00			Foreshore litter bins September
12/10/2023	Octopus Energy	560.02	93.34	466.68	Library electric - September
18/10/2023	T & C Biggins	840.00			Install new sports hall sign, foreshore
05/11/2023	Catherine Harvey-Chadwick	150.00			Foreshore litter bins October
05/11/2023	Waterplus	106.42			Toilet block water & wastewater - Sept-Oct
05/11/2023	Moore	378.00	63.00	315.00	External Audit
12/11/2023	Octopus Energy	622.14	103.69	518.45	Library electric - October
12/11/2023	T & C Biggins	820.00			Christmas display electrical installation
05/12/2023	Waterplus	159.61			Toilet block water & wastewater - Oct-Nov
05/12/2023	Cumberland Council	884.00			Litter bin general waste collection
16/12/2023	Cumberland Council	436.92	72.82	364.10	Play Area Repairs
16/12/2023	Octopus Energy	751.61	125.27	626.34	Library electric - November
05/01/2024	Waterplus	140.75			Toilet block water & wastewater - Nov-Dec
12/01/2024	Octopus Energy	737.83	122.97	614.86	Library electric - December
12/01/2024	Cumberland Council	8598.90	1433.14	7165.76	Open spaces & play area inspections 23/24
24/01/2024	T & C Biggins	300.00			Erecting & taking down Xmas lights
24/01/2024	Cumberland Council	884.00			Waste collection charges Jan - Mar incl
05/02/2024	Waterplus	144.56			Toilet block water & wastewater - Dec-Jan
05/02/2024	NLS Security - Esafes	439.20	73.20	366.00	Chubb safes Executive 40 K safe
12/02/2024	Octopus Energy	831.56	138.59	692.97	Library electric - January
10/03/2024	Designworks	180.00	30.00	150.00	Annual website subscription
10/03/2024	Waterplus	144.56			Toilet block water & wastewater - Jan-Feb
10/03/2024	Octopus Energy	712.96	118.83	594.13	Library electric- February