

Cashbook 2016-17

Date	Creditor	Credit	Debit (gross)	VAT	Comments
07/04/16	United Utilities		129.48		Toilets
07/04/16	CBC		2032.80		Car Park Rates 2016-2017
07/04/16	Staff Expenditure		425.00		Salary
07/04/16	United Utilities		321.60		Sports Hall
07/04/16	St Mary's Gosforth		75.00		Grave-site upkeep donation
07/04/16	Cllr Goulding - Fastfuel		162.00		Travel expenses, RoSPA course
07/04/16	Cllr Goulding - Fastfuel		157.65	3.63	Room and board, RoSPA course
07/04/16	Ian Rigg		160.00		Wishing Well repair
11/04/16	Bowling Club	110.00			Electricity for 2015-2016
12/04/16	Morgan Sindall	6000.00			Car park rent 01/2016-05/2016
			11.28		2015-16 cleared chqs
			5.00		2015-16 cleared chqs
			450.00		2015-16 cleared chqs
			216.79		2015-16 cleared chqs
			2016.00		2015-16 cleared chqs
			2978.37		2015-16 cleared chqs
05/05/16	CRUG		10.00		Subs
05/05/16	Staff Expenditure		425.00		Salary
05/05/16	J&IGarner		15.00		Toilet repairs
05/05/16	Border Road Markings Ltd		690.00	115.00	Car park markings
05/05/16	Brian Goulding Associates		47.40		Car Park signs
05/05/16	CBC		1315.86		Bin emptying in SAA
05/05/16	United Utilities		263.72		Toilets water
05/05/16	CALC		282.00		Subs
13/05/16	Npower		223.58		Sports Hall electricity
13/05/16	Npower		27.16		Toilets electricity
05/05/16	BT Payphones		1.00		Purchase of the Red Box at Lingmell
04/05/16	CBC	20542.75			Precept
01/06/16	Network Rail		33.89		Lease of Arch Hill
02/06/16	Staff Expenditure		425.00		Salary
02/06/16	Pelleyounters		20.71		Cleaning supplies
02/06/16	CALC		17.00		Magazine subs
04/06/16	Unity Trust Bank	8.92			Interest on Account 1
07/06/16	Car Park	221.24			Honesty Box
07/06/16	Seascale Stompers	400.00			For the Christmas Lights
30/06/16	Unity Trust Bank	0.65			Interest on Account 2
01/07/16	Hitachi Cap Vehicle	520.00			Rental payment from NatWest
07/07/16	Staff Expenditure		850.00		Salary for July & August
07/07/16	Cllr Goulding - Fastfuel		47.70	7.95	Travel to training
07/07/16	Cllr Goulding - Fastfuel		18.45	3.07	Travel to meeting
07/07/16	Eileen Eastwood		2.20		Card for the Seascale Stompers
07/07/16	Eileen Eastwood		2.20		Card for the Morgan family
07/07/16	Cllr Goulding - Fastfuel		47.70	7.95	Travel to training
07/07/16	Singletons		160.00		Beach jetty clearance
11/07/16	Lumalite		1844.88	307.48	Christmas lights
08/07/16	Co-op	500.00			Christmas lights donation
12/07/16	David Morgan	131.71			ATV (Quad) funds
21/07/16	Morgan Sindall	6000.00			Car park lease
12/07/16	Zurich		2545.13		Parish Insurance
18/07/16	Bluefin		194.54		ATV (Quad) Insurance
04/08/16	Ian Turner	25.00			IT equipment purchase
23/08/16	Npower		18.89	0.90	Toilet electricity
08/09/16	Pelleyounters		28.98		Cleaning supplies
08/09/16	TRPublishing		250.00		Parish mag
08/09/16	Staff Expenditure		425.00		Salary
09/09/16	Ian Rigg Joiner		705.00		Sports Hall & Toilet Repairs
14/09/16	ALTO	4.00			Fee Refund
14/09/16	ALTO	94.00			Refund
28/09/16	Cumbrian Newspapers		177.06	29.51	Advertisement
28/09/16	Cllr Ashton		22.50		COM Domain Renewal
28/09/16	J Bush		18.60		Stationery & Stamps
30/09/16	Unity Trust A/C1		18.00		Service Charge
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30/09/16	Unity Trust A/C2	0.46		Interest
05/10/16	Staff Expenditure		425.00	Salary
02/10/16	J Bush		2.38	Postage
28/09/16	Muncaster PC	88.53		50% advertisement cost
21/10/16	Blue Fin	85.09		Quadbike Insurance Rebate
30/10/16	CALC		29.50	Asset Transfer Course
30/10/16	CALC		29.50	Code of conduct Course
30/10/16	Copeland BC		1341.44	Cleansing Contract
30/10/16	N Power		8.72	0.42 Public Toilets, Gosforth Road
30/10/16	N Power		1064.14	50.67 Seascale Sports Hall
30/10/16	United Utilities		620.38	Public Toilets Seascale Shore
30/10/16	BDO LLP		240.00	40.00 Annual Return Review
30/10/16	Pelleymounters		25.34	Repair and cleaning supplies
30/10/16	Morgan Sindall	6000.00		Car Park Lease
04/11/16	Car park Donations	535.02		Voluntary contribution bos
09/11/16	Staff Expenditure		425.00	Salary
16/11/16	CALC		35.00	Aspiring Chair Course
12/11/16	CEF		584.10	97.36 Electric Repair Supplies
05/12/17	Cllr Moore	2500.00		Quad Bike Sale
07/12/16	Staff Expenditure		425.00	Salary
07/12/16	TRP Publishing		250.00	Parish Magazine October
07/12/16	Copeland BC		493.28	82.22 Foreshore Litter Bins Collections
07/12/16	Parish Chair		47.70	Travel Expenses
07/12/16	J&I Garner		77.00	Street Lamp Repair
07/12/16	Parish Cllr (EE)		8.94	Meeting Christmas Fayre
07/12/16	Royal British Legion		25.00	Remembrance Day Wreath
07/12/17	Seascale Beach Project		100.00	Seascale Community Beach Project
04/01/17	Pellymounters		22.89	3.81 Cleaning Supplies
04/01/17	J Bush/Argos		439.98	Laptop & Windows Office
04/01/17	Staff Expenditure		425.00	Salary
04/01/17	J Bush/Ebay		30.90	Print Cartridges & Drum Unit
04/01/17	Cllr Goulding/Co-op		69.43	Christmas Lights
04/01/17	J & I Garner		812.59	Sports Hall Elect Repair Labour
04/01/17	Groundsman Industries		5761.69	960.28 Bowling Green Maintenance
27/01/17	Seascale Sports Hall	450.00		Electricity Invoice to Dec. 16
01/02/17	T & C Biggins		200.00	Put up and take down Xmas Lights
01/02/17	J & I Garner		156.00	Car park toilet block lighting maintenance
01/02/17	United Utilities		252.66	Public toilets, Seascale Shore
01/02/17	Brockbanks Solicitors		120.00	20.00 Legal Advice
04/02/17	Staff Expenditure		175.00	Salary
14/02/17	NPower		14.63	Public toilets, Shore road
14/02/17	NPower		99.46	Sports Hall
20/02/17	VAT Reclaim			
22/02/17	Proctor Fencing		733.18	122.20 Cricket Pitch Fencing
22/02/17	Staff Expenditure		250.00	Salary
22/02/17	DesignWorks		118.80	19.80 Annual Website Hosting Fee
22/02/17	Seascale Bowling club	4801.41		Bowling Green Grant reimbursement
01/03/17	Staff Expenditure		425.00	Salary
01/03/17	J Bush		6.82	Postage
01/03/17	J & I Garner		1000.00	Column Repair on Beach Walk Way
29/03/17	Copeland BC		493.28	82.22 Foreshore Litter Bins Collections
29/03/17	CRUG		10.00	Annual Subscription
29/03/17	Information Commission		35.00	Data Protection Registration
				CANCELLED CHEQUE
29/03/17	United Utilities		337.68	Sports Hall, Gosforth Road
29/03/17	CALC		55.00	Training
29/03/17	TRP Publishing		250.00	Tethera Magazine
29/03/17	Viking		40.99	8.20 Print Cartridges
31/03/17	Account 2	0.63		Interest
31/03/17	Account 1		18.00	Service Charge