

Cash Book 2015-2016

02/04/15 United Utilities Ltd		306.35		Sports Hall waste water
02/04/15 HFT Gough & Co				Asset transfer conveyance
02/04/15 HMRC & Customs		245.42		National Insurance contributions
02/04/15 Brian Bland Ltd		518.2		Sports Hall repair
02/04/15 Brian Bland Ltd				Bus stop painting
02/04/15 Brian Bland Ltd				Toilet block painting
02/04/15 Copeland Borough Council		1895.63		car park lease
02/04/15 Trevor Preece		250		Tethera Magazine
02/04/15 Dawn Dennett		158		Janitor
02/04/15 Ian Turner		250		Clerk
02/04/15 Great Northwest Air Ambulance		50		Donation
02/04/15 Eileen Eastwood		2.59		Donation (Card)
02/04/15 United Utilities Ltd		123.34		Toilets waste water
02/04/15 HFT Gough & Co		590	100 y	Asset transfer conveyance
15/04/15 HMRC & Customs	3474.4			VAT repayment
22/04/15 Unity Bank		23		£10,000 internal from NatWest 1 to Unity 1, £23 charge
30/04/15 Copeland Borough Council	20152.75			Precept
20/04/15 Unity Trust Bank				£100 transferred on to a Unity Card for the Chair
07/05/15 CALC		282		CALC subscription
07/05/15 Eileen Eastwood		1.89		Bereavement card
07/05/15 United Utilities Ltd		61.66		Toilets waste water
07/05/15 Brian Bland Ltd		490.99		Painting the toilet block
07/05/15 Brian Bland Ltd		122.75		Painting the bus shelter
07/05/15 Methodist Church		210		Schoolroom lease arrears
07/05/15 Methodist Church		180		Schoolroom lease to end of March 2015
07/05/15 Dawn Dennett		158		Janitor
07/05/15 Ian Turner		250		Clerk
07/05/15 Ian Turner		1.26		Postage
07/05/15 Ian Turner		8.9		Stationary
07/05/15 TR Publishing		155.5		Balance of TR Publishing account from last year
11/05/15 Npower		12.18	0.58 y	Electricity for the Toilets (12.29 debited from Acc 1)
11/05/15 Npower		486.64	81.1 y	Electricity for the Sports Hall
01/06/15 Zurich		2304.75		Parish Insurance Policy
01/06/15 Network Rail		34.71		Annual lease of land by the bridge
04/06/15 Dawn Dennett		158		Janitor salary
04/06/15 Ian Turner		250		Clerk salary
04/06/15 Ian Rigg		1525		Toilet wall repair
04/06/15 Ian Rigg		25		Toilet door repair
30/06/15 Unity Trust Bank	1.46			Interest
30/06/15 Unity Trust Bank	0.62			Interest
01/06/15 Unity Trust Bank				1400 transferred from Acc 2 to Acc 1
10/06/15 Unity Trust Bank				6000 transferred from Acc 2 to Acc 1
02/07/15 Dawn Dennett		158		Janitor
02/07/15 Dawn Dennett		158		Janitor
02/07/15 Ian Turner		250		Clerk
02/07/15 Ian Turner		250		Clerk
02/07/15 CBC		80		Election admin fee
02/07/15 Zurich		105.42		Toilets insurance
02/07/15 Ink Design Print		60	10 y	Website Banner
02/07/15 Ian Rigg		52		Lock repair on the parish store
02/07/15 TRPublishing		250		Parish magazine
02/07/15 Brian Goulding		55.98		Rabbit traps
16/07/15 Morgan Sindall	6000			Car park six month rental
30/07/15 Itsa Goalposts Ltd		692.98	115.5 y	Goal posts for Seascale FC
30/07/15 United Utilities		166.11		Waste water
30/07/15 Pelleyounters		67.54		Cleaning and maintenance supplies

07/08/15 NPower		22.25		1.05 y	Electricity for the Toilets
07/08/15 NPower		439.53		73.36 y	Electricity for the Sports Hall
24/08/15 J&I Garner		2881.96			Repair to the sea front lights
03/09/15 Dawn Dennett		158			Janitor salary
03/09/15 Ian Turner		250			Clerk Salary
03/09/15 Designworks Ltd		180		30 y	Website
10/09/15 Richard Thornton					Emergency drain clearance – Sports Hall
10/09/15 John Simpson		1000			Toilet renovation
10/09/15 Elizabeth Mawson		51.96		8.66 y	Notice board repair
15/09/15 Mid-Copeland Partnership	350				Football Posts Donation
30/09/15 Unity Trust Bank	1.46				Interest Account 1
30/09/15 Unity Trust Bank	0.66				Interest Account 2
08/10/15 Richard Thornton		72		12 y	Emergency drain clearance – Sports Hall
08/10/15 Ian Turner		250			Clerk salary
08/10/15 Ian Turner		11			Audit books sent to BDO
08/10/15 Dawn Dennett		158			Janitor salary
23/10/15 Aggregate Industries		311.94		51.9 y	BMX topping paid in cash see 151114
05/11/15 Dawn Dennett		158			Janitor
05/11/15 Ian Turner		250			Clerk
05/11/15 Ian Turner		21			Toner cartridges
05/11/15 John Simpson		300			Toilet renovation
05/11/15 J&I Garner		1315.22			Christmas lights
05/11/15 Ian Rigg		183			Slide repair
05/11/15 Ian Rigg		85			Fort repair
05/11/15 Pelleycounters		30.24			Cleaning supplies
05/11/15 J&I Garner		24			Toilet repair
05/11/15 TRPublishing		250			Parish Magazine
05/11/15 Copeland Borough Council		1315.86			Bin emptying on the SAA
05/11/15 United Utilities		825.45			Toilets water
05/11/15 LLWR	290				Donation towards the Goalposts
05/11/15 Honesty Box	802.92				Honesty Box cash less £311.94 = £490.98 (see 151005)
09/11/15 NatWest Account					30000 transferred to Unity 1
09/11/15 Allianz	1400				Insurance reimbursement
19/11/15 Npower		15.09		0.72 y	Toilet Electric
19/11/15 Npower		10.7		0.51 y	Toilet Electric
19/11/15 Npower		484.73		80.8 y	Sports Hall Electric
03/12/15 Dawn Dennett		158			Janitor
03/12/15 Ian Turner		250			Clerk
03/12/15 J&I Garner		60			Repair to Sports Hall wiring
03/12/15 BDO LLP		288			Audit Fee
03/12/15 Eileen Eastwood		7.87			Festive consumables
03/12/15 CBC Parks		6766.74			Grounds maintenance
03/12/15 Royal British Legion		25			Donation for Parish Wreath
03/12/15 Ian Turner		16.5			Festive consumables
08/12/15 NatWest Account					£4197.34 transferred to Account 1.
09/12/15 Sports Hall Committee	306.35				UU bill payment
21/12/15 Festivities Tins	82.65				Festivities donations
31/12/15 Unity Bank	8.03				Bank Interest
31/12/15 Unity Bank	0.66				Bank Interest
07/01/16 CBC Parks		1353.35			Grounds maintenance
07/01/16 Dawn Dennett		158			Janitor salary
07/01/16 Brian Goulding		11.28			Festive consumables
07/01/16 David Ritson		76.88			Festive consumables
07/01/16 Michael Barnard		40		6.67	Festive gifts for Mr Garner and Mr Worsnop
07/01/16 Eileen Eastwood		10			Festive gift to Mr Garner
07/01/16 Eileen Eastwood		5.97			Festive consumables
07/01/16 Ian Turner		250			Clerk salary
07/01/16 Ian Turner		5.45			Stationary
07/01/16 J&I Garner		209.2			Sports Hall repair

04/02/16 Dawn Dennett		175		Janitor
04/02/16 Ian Turner		250		Clerk
04/02/16 Paul Douglas Ltd		1800	300	Sports Hall maintenance
04/02/16 J&I Garner		15		Toilet repairs
04/02/16 United Utilities Ltd		213.95		Toilets
24/02/16 Npower		240.79	11.47	Sports Hall electricity
24/02/16 Npower		12.61	0.6	Toilets electricity
08/02/16 Sports Hall Committee	1250			Repayment less VAT less £250 from PC for 160203
23/02/16 HMRC	680.78			VAT repayment Jan to Dec 2015
03/03/16 Dawn Dennett		175		Janitor Salary
03/03/16 Ian Turner		250		Clerk Salary
03/03/16 Ian Turner		13.3	2.22	Stationary
03/03/16 CALC		5		Clerk's Forum
03/03/16 Seascale Methodist Church		180		Annual Hall Rental Fee 2015/2016
03/03/16 Designworks Ltd		118.8	19.8	Annual Website hosting
03/03/16 Playsafety Ltd		741	91	RoSPA training for Brian Goulding
03/03/16 TRPublishing		250		Parish Magazine
03/03/16 J&I Garner		22.5		Lock repair to the Tower Store
31/03/16 J&I Garner		450		Seafront Lights repair
31/03/16 SCBPP		2978.37		Play Area development
31/03/16 CBC		216.79		Car Park Rates 2014-2015
31/03/16 CBC		2016		Car Park Rates 2015-2016
07/03/16 Cricket Club	40			Cricket Club annual electricity
14/03/16 Sports Hall Committee	1068.06			Sports Hall annual electricity