

## Cashbook 2017-18

Date	Creditor	Credit	Debit (gross)	VAT	Comments
05/04/17	Copeland BC		1957.20		Non-Domestic Rates Bill
05/04/17	Copeland BC		2087.90		Open Spaces Contract
05/04/17	PATA		30.00		Payroll Services
05/04/17	J Bush		20.80		Stationery & Postage
05/04/17	Staff Expenditure		250.00		Salary
05/04/17	D Dennett		175.00		Cleaner
07/04/17	HMRC	1159.80			VAT Reimbursement - 2016
28/04/17	Copeland	20953.61			Precept
03/05/17	Pelleyounters		34.39		Cleaning Supplies
03/05/17	Tronic Extreme Ltd		54.29		15" Lock Box
03/05/17	UU - Waterplus		136.29		Public Toilet - Wastewater - annual
					CANCELLED CHEQUE
03/05/17	Copeland BC		5484.58		Open Space Contract
03/05/17	Staff Expenditure		253.00		Salary
03/05/17	D Dennett		175.00		Cleaner
03/05/17	Archer Safety Signs		39.54	6.59	Car park (after 9.00am) sign
03/05/17	Clr Goulding/Amazon		4.59		Power Magnum Store
03/05/17	Ms J Bush/Clerk		10.08	0.37	Travel Exp.
03/05/17	CALC		287.64		Annual subscription
10/05/17	Npower		28.37	1.35	Public Toilet - Electricity
10/05/17	Npower		1185.37	197.56	Sport Hall - Electricity
18/05/17	Car park Donations	208.74			Voluntary contribution box
07/06/17	St Marys' Church		150.00		Donation (2015 & 2017)
07/06/17	Zurich		2593.57		Annual Insurance
07/06/17	Staff Expenditure		256.00		Salary
07/06/17	D Dennett		175.00		Cleaner
07/06/17	Ebay		4.15		USB Stick (2016/17 audit)
07/06/17	H F T Gough & Co		90.00	15.00	Legal Advice
07/06/17	CRS Ltd		1074.00	179.00	CCTV Installation
07/06/17	Network Rail		36.04		Landscape Rent
07/06/17	CALC		10.50		Good Councillor Guide x 3
	Seascale Methodist				
07/06/17	Church		180.00		Hall hire
07/06/17	PATA		22.50		Payroll Services
07/06/17	Ian Rigg		125.00		Toilet block Ceiling Repair
08/06/17	Morgan Sindall	9000.00			Donation
30/06/17	A/C 2	0.64			Interest
30/06/17	A/C 1		18.00		Service Charge

Date	Creditor	Credit	Debit (gross)	VAT	Comments
01/07/17	Copeland BC		192.50		Planning App - Community Area
05/07/17	Ian Rigg		165.00		Wishing Well Repair
05/07/17	WF Hygiene & Cleaning Supplies		76.01	12.67	Cleaning supplies/toilet rolls
05/07/17	Hampshire Flag Company		33.60	5.60	Red Ensign Flag
05/07/17	Staff Expenditure		500.00		Salary (July & August)
05/07/17	D Dennett		350.00		Cleaner
05/07/17	Morrisons		13.44		Postage Stamps
05/07/17	Jill Bush		20.16	0.74	Travel Expenses
05/07/17	Cleator Moor Post Office		1.75		Recorded Postage
05/07/17	Copeland BC		2087.90		Open Space Con. 01/07 - 30/09
07/07/17	TRPublishing		353.00		Parish Magazine & flag artwork
26/07/17	Water Plus Ltd		48.69		Public Toilet - Water - Apri - Jun incl
26/07/17	N Power		21.00	1.00	Public Toilet - Electricity
26/07/17	N Power		892.27	148.71	Sport Hall - Electricity Seafront Victorian lamp post balance
27/07/17	J&I Garner		500.00		
14/08/17	N Power		892.27		Electricity
06/09/17	Copeland BC		522.28	87.04	Litterbin Contract
06/09/17	Ms J Bush		17.29		Stationery & Postage
06/09/17	Staff Expenditure		250.00		Salary
06/09/17	D Dennett		175.00		Cleaner
06/09/17	Ian Rigg		165.00		Wishing Well Seat Repair
30/09/17	Unity Trust bank A/C 1		18.00		Service Charge
04/10/17	PATA		32.50		Pension Reg Decl. of Compliance & Payroll
04/10/17	Staff Expenditure		250.00		Salary
04/10/17	D Dennett		175.00		Cleaner
01/11/17	WF Hygiene & Cleaning Supplies		76.01	12.67	Cleaning Supplies
01/11/17	N Power		21.17	1.01	Public Toilets
01/11/17	Copeland BC		261.14	43.52	Litter Bin Contract
01/11/17	Copeland BC		2087.90		Open Spaces Contract
01/11/17	Morrisons		12.00		Print Paper
01/11/17	Staff Expenditure		250.00		Salary
01/11/17	D Dennett		175.00		Cleaner
01/11/17	Waterplus		324.19		Public Toilets - Water - Jul - Aug incl
01/11/17	TRPublishing		250.00		Parish Magazine
01/11/17	Ian Rigg		205.00		Parish asset repairs
01/11/17	J&I Garner		247.20		Parish asset repairs
21/11/17	Seascale Sports Hall	450.00			Electricity Bill 2016 Balance
21/11/17	Seascale Sports Hall	800.00			Electricity bill 2017
21/11/17	Seascale Bowling club	67.00			Electricity Bill
21/11/17	Car Park	521.94			Honesty Box
30/11/17	A/C 2	0.64			Interest

Date	Creditor	Credit	Debit (gross)	VAT	Comments
04/12/17	A/C 2	1.10			interest
06/12/17	Pelleyounters		24.78		Toilet Cleaning & repair supplies
06/12/17	HFT Gough & Co		30.00	5.00	Legal Fees - Car park by law req't
06/12/17	House of Flags Ltd		297.60	49.60	Parish Flag
06/12/17	Staff Expenditure		250.00		Salary
06/12/17	D Dennett		175.00		Cleaner
06/12/17	PATA		22.50		Payroll Services
06/12/17	Royal British Legion		25.00		Poppy Appeal (wreath)
21/12/17	VAT Claim				
31/12/17	A/C 2	0.78			interest
31/12/17	A/C1		18.00		Service Charge
03/01/18	D Dennett		175.00		Cleaner
03/01/18	Staff Expenditure		250.00		Salary
03/01/18	Complaints Cost		300.00		responses to a parishioners Complaint
03/01/18	SV Educational Services		500.00		Viking Enactment (Viking Way)
03/01/18	Aldi Stores		43.13	5.80	Xmas light switch-on Refreshments
08/01/18	Mid Copeland PP	250.00			Viking Way Official opening 50% payment
17/01/18	HMRC	815.05			VAT Rebate
29/01/18	Gosforth Parish Council	42.70			Viking Way Official opening Contribution
06/02/18	D Dennett		175.00		Cleaner
06/02/18	Staff Expenditure		250.00		Salary
06/02/18	Copeland BC		261.14	43.52	Litter Bin Contract
06/02/18	Copeland BC		799.39	133.23	Open Spaces Contract
06/02/18	Waterplus Ltd		217.27		Public Toilets - Water - Oct - Dec incl
15/02/18	Npower		21.17	1.01	Public Toilet- Electricity
15/02/18	Npower		271.23	12.92	Sport Hall - Electricity
15/02/18	T & C Biggins		215.00		Fitting & Removing Xmas Lights
15/02/18	J & Garner		17.00		Replace lights in Ladies Toilets
15/02/18	J & Garner		110.25		Beach light & Tractor Box
07/03/18	CRUG Subscription		10.00		Annual Subscription
07/03/18	Design Works Ltd		118.80	19.80	Hosting Annual Fee
07/03/18	TRPublishing		250.00		Parish Magazine Subscription
07/03/18	ICO		35.00		Annual Subscription
07/03/18	D Dennett		175.00		Cleaner
07/03/18	Staff Expenditure		250.00		Salary
07/03/18	Waterplus Ltd		354.98		Sports Hall - Waste Water - annual
07/03/18	Co-Op (J Bush)		13.44		Postage stamps
07/03/18	Pata		22.50		Payroll Services
07/03/18	Waterplus Ltd		142.91		Public Toilets - Waste Water - annual
31/03/18	A/C 1		18.00		Service Charge
31/03/18	A/C 2	2.52			Interest