

Cashbook 2018 - 19

Date	Creditor	Credit	Debit (gross)	VAT	Comments
04/04/18	D Dennett		175.00		Cleaner
04/04/18	Staff Expenditure		250.00		Salary
04/04/18	Copeland Brough Council		2016.00		Non Domestic Rates
04/04/18	House of Flags		273.60	45.60	Endurance Style Union Flag
04/04/18	J & I Garner		1073.50		LED lighting installations
04/04/18	Beach Front Community Project		6360.00		Bridging Loan
27/04/18	Copeland BC	21582.22			Precept
02/05/18	Morgan Sindall	5000.00			Car Park - Nov 17 - Mar 18 inc
02/05/18	CALC		297.00		Annual Subscription
02/05/18	Copeland BC		261.14	43.52	Litterbin contract Apr - Jun incl
02/05/18	Copeland BC		799.39	133.23	Open spaces contract Apr - Jun incl
02/05/18	Npower		20.91	1.00	Public toilets Jan - Mar incl
02/05/18	Npower		265.78	12.66	Sports hall Jan - Mar incl
02/05/18	Seascale Methodist Church		180.00		Annual Room Hire
02/05/18	Carol Carre		80.00		Honorarium Audit Payment
02/05/18	D Dennett		175.00		Cleaner
02/05/18	Staff Expenditure		250.00		Salary
02/05/18	Carole Moore		27.66		Blue Bay Parking Permit
02/05/18	J Simpson		106.50		Swift Boxes
02/05/18	Blood Bike Charity (Cumbria)		100.00		Donation
23/05/18	Seascale Pavilion	80.00			Electric
26/05/18	Sellafield Ltd	7500.00			Community Project Support
06/06/18	D Dennett		175.00		Cleaner
06/06/18	Staff Expenditure		250.00		Salary
06/06/18	J Bush		13.92		Postage
06/06/18	Pelley Mounters		45.35		Cleaning Supplies
06/06/18	Network Rail		35.50		Landscaping/Rent (06/18 - 05/19)
06/06/18	Network Rail		35.50		to be reclaimed
06/06/18	Water-Plus		152.36		Toilet Block Water & Wastewater Jan - Mar incl
06/06/18	Copeland BC (chq held pending)		1816.10	302.68	Open Spaces Apr - June incl
06/06/18	Pata		22.50		Payroll Services
06/06/18	P Troll		499.80		Cricket Club Door
30/06/18	A/C 1		18.00		Service Charge
30/06/18	A/C2	2.55			Credit Interest
04/07/18	D Dennett		350.00		
04/07/18	Staff Expenditure		500.00		
04/07/18	Post Office		1.68		
04/07/18	Property & L'scape Serv Ltd		6054.00	1824.00	
04/07/18	WF Hygiene & Cleaning Supplies		64.80	10.80	
04/07/18	Ryan Air Conditioning supplies		15.52	2.59	
04/07/18	Zurich		2897.35		
04/07/18	Water-Plus		178.79		
04/07/18	J & b I Garner		690.00		
04/07/18	Unblock Cumbria Ltd		138.00	25.00	
03/08/18	Sports Hall	800.00			Annual Electric
08/08/18	Pelley Mounters		40.39		Cleaning Supplies
08/08/18	HCE		191.99	32.00	Baby Changing Unit - Toilet Block Refurbishment
08/08/18	Handy Dryers		741.56	123.60	4 x Hand Dryers - Toilet Block Refurbishment
08/08/18	Steves Paints		205.92	34.36	Toilet Block refurbishment
08/08/18	T & C Biggins		1596.00		Toilet Block - Electrical refurbishment
15/08/18	Npower		30.77	1.47	Public toilets Apr - Jun incl

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15/08/18	Npower	431.11	71.85	Sports hall Apr - June incl
05/09/18	D Dennett	175.00		Cleaner
05/09/18	Staff Expenditure	250.00		Salary
05/09/18	TRPublishing	250.00		Parish Magazine
05/09/18	WF Hygiene & Cleaning Supplies	64.80	10.80	Toilet Rolls for public toilets
05/09/18	Ebay & Post Office	39.42		Stationery
05/09/18	Copeland BC	1816.10	302.68	Open Space Contract
05/09/18	Copeland BC	261.14	43.52	Litter Bin Contract
05/09/18	Unblock Cumbria	138.00	23.00	Drain Clearance (Pavilion/Sports Hall)
05/09/18	GoDaddy	31.44		Annual COM Domain Renewal
05/09/18	PKF Accountants	240.00	40.00	Annual External Audit
05/09/18	Copeland BC	74.28	12.38	One off Monthly Play Area Check
05/09/18	Duddon fire	195.60	32.60	Pavilion Fire Extinguishers
05/09/18	Jewson	17.36	2.89	Drain Cover
05/09/18	B Singleton	800.00		Public Toilet Refurbishment
05/09/18	Alwel Glass	246.00	41.00	Public Toilet Refurbishment
05/09/18	Haven Home Centre	57.98	9.66	Public Toilet Refurbishment
05/09/18	HP Plumbing	1610.40	268.30	Public Toilet Refurbishment
05/09/18	HSD Online	136.73	22.79	Public Toilet Refurbishment
30/09/18	A/C 1	18.00		Service Charge
30/09/18	A/C2	4.23		Credit Interest
03/10/18	D Dennett	175.00		Cleaner
03/10/18	Staff Expenditure	250.00		Salary
03/10/18	Pellymounters	82.09		Cleaning Supplies
03/10/18	Zurich	61.68		Asset Update (foreshore)
03/10/18	Seascale Methodist Hall	180.00		Annual Room Hire
03/10/18	Property & L'scape Serv Ltd	2760.00		Landscaping - fencing
12/10/18	D & SJ Sloan	100.00		School Tarn Rent
19/10/18	Cumbria County Council	30900.00		LLWR Donation (2 yrs) +int
01/11/18	Sellafield - DVA	7500.00		Car Park Oct 18 - March 19 incl
07/11/18	D Dennett	175.00		Cleaner
07/11/18	Staff Expenditure	250.00		Salary
07/11/18	Asda	9.75		Print paper
07/11/18	Co-op	13.92		Postage
07/11/18	TRPublishing	250.00		Parish Magazine
07/11/18	Pata	22.50		Payroll Services
07/11/18	Waterplus	230.56		Foreshore Public Toilets
07/11/18	Copeland BC	1816.10		Open spaces contract Oct - Dec
07/11/18	Copeland BC	261.14		Litterbin contract Oct - Dec
07/11/18	Copeland BC	148.56		Play Area Inspections
07/11/18	BDO	414.00		2016-2017 Audit
07/11/18	Ian Rigg	1720.00		Toilet Refurbishment
07/11/18	Copeland BC	117.00		Charity Planning Application amendment
07/11/18	Heat	299.96		Pavilion Hand Dryers
15/11/18	Npower	45.90		Public Toilets Jul - Sep
15/11/18	Npower	168.40		Sports Hall & Pavilion 18/06 - 29/09
05/12/18	D Dennett	175.00		Cleaner
05/12/18	Staff Expenditure	250.00		Salary
05/12/18	Pata	22.50		Payroll Services
05/12/18	St Marys Church Gosforth	150.00		Churchyard Maintenance Donation
31/12/18	Account 1	18.00		Service charge
31/12/18	Account 2	5.16		Interest
02/01/19	D Dennett	175.00		Cleaner
02/01/19	Staff Expenditure	250.00		Salary

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02/01/19	Pellymunters		34.77	5.80	Cleaning Supplies
02/01/19	Waterplus		330.39		Public Toilets Sept - Dec
02/01/19	Royal British Legion		40.00		Armistice Wreath
23/01/19	HMRC	4671.32			VAT claim
06/02/19	Copeland BC		1816.10	302.68	Open space contract Jan - Mar
06/02/19	Copeland BC		261.14	43.42	Litterbin contract Jan - Mar
06/02/19	Copeland BC		222.84	37.14	Play Area Inspections
06/02/19	Copeland BC		146.58	24.43	New Manhole cover
06/02/19	D Dennett		175.00		Cleaner
06/02/19	Staff Expenditure		250.00		Salary
06/02/19	Npower		61.23	2.92	Public Toilets Oct - Dec
06/02/19	Npower		144.49	6.88	Sports Hall & Pavilion Oct - Dec
06/02/19	Pelleymounters		103.47	17.25	Cleanig supplies
06/02/19	Ryan Smith		7.98	1.33	CCTV Sign
06/02/19	John Adams		16.35	2.72	CCTV Sign attachments
06/02/19	T & C Biggins		382.00		Electrical work
06/02/19	J & I Garner		195.00		Beach & Walkway lighting
06/02/19	Wybone		163.14	27.19	Litter Bin Liners
06/02/19	Seascale Comm. Beach Park		5000.00		Landscaping
06/03/19	Copeland BC		364.24	60.71	Footpath trimming & Weeding Foreshore C/P
06/03/19	D Dennett		200.00		Cleaner
06/03/19	Staff Expenditure		300.00		Salary
06/03/19	Gough & Co		568.05		Library transfer - Land Searches
06/03/19	Design Works		118.80	19.80	Annual Website Domain Hosting
06/03/19	Morrisons & Post Office		14.50		Postage
06/03/19	J D Moore		54.00	9.00	Wood Foreshore Boat Project
06/03/19	Ian Rigg		373.00		Toilet Block Refurbishment
31/03/19	Account 1		18.00		Service charge
31/03/19	Account 2	5.05			Interest