

Cashbook 2019 - 20

Date	Creditor	Credit	Debit (gross)	VAT	Comments
01/04/2019	WF Hygiene & Cleaning supplies		75.60	12.60	Toilet Rolls & Handwash
01/04/2019	CRS Facility Management		153.00	25.50	Annual Service
01/04/2019	TRPublishig		250.00		Parish Magazine
01/04/2019	Copeland BC		148.56	24.76	Play Area Inspections
01/04/2019	Copeland BC		2062.20		Non-Domestic Rates
01/04/2019	Waterplus		366.31		Sports Hall 01/04/20 - 31/03/2020
01/04/2019	Waterplus		327.20		PublicToilet 28/12/18 - 25/03/2019
01/04/2019	Octopus		35.80	5.97	New Energy Supplier
01/04/2019	Octopus		21.85	3.64	New Energy Supplier - set-up fee
01/04/2019	Dawn Dennet		200.00		Cleaner
01/04/2019	Staff Expenditure		300.00		Salary
06/04/2019	Seascale Sports Hall	800.00			2019-2020 electricity
06/04/2019	Seascale Pavilion	80.00			2018-2019 electricity
30/04/2019	Copeland BC	22229.69			2020 Parish Precept
08/05/2019	Dawn Dennet		200.00		Cleaner
08/05/2019	Staff Expenditure		300.00		Salary
08/05/2019	ICO		40.00		Annual Subscription
08/05/2019	PATA		23.25		Payroll Services
08/05/2019	Office Supplies		15.18		Print Cartridge Drum
08/05/2019	Copeland BC		2100.11	350.02	Open Spaces Contract Apr - Jun
08/05/2019	Zurich Insurance		3072.89		Annual Subscription
08/05/2019	Copeland BC		261.14	43.52	Litterbin Contract Apr - Jun
08/05/2019	CALC		287.03		Annual Subscription
08/05/2019	Seascale Methodist Church		180.00		Room Hire
08/05/2019	Quattro Contracting		2085.05	347.51	Toilet Block Refurbishment
08/05/2019	Cllr J Savage		40.00		Data Controller Registration
08/05/2019	Cllr D Ritson		7.50		Library volunteer refreshments
08/05/2019	Pitchcare Maxwell Amenity Ltd		684.00	114.00	Bowling Club Green sprayer
08/05/2019	Ian Rigg		90.00		Pavilion Door Repair
27/05/2019	Octopus Energy		27.64	1.32	Toilet Block Electricity
05/06/2019	Anonymous Donation	100.00			Foreshore boat donation
05/06/2019	Seascale Bowling Club	285.00			Part payment for Green Sprayer
05/06/2019	Dawn Dennet		200.00		Cleaner
05/06/2019	Staff Expenditure		300.00		Salary
05/06/2019	P.O & Morrisons		25.64		Stationery
05/06/2019	Pelleymounters		27.20	4.53	Cleaning Supplies
05/06/2019	PATA (UK)		23.25		Payroll Service
05/06/2019	H F T Gough & Co		1040.00	170.00	Legal Services - Library Transfer
07/06/2019	Npower		81.39	3.88	Toilet Block Electricity Jan - Mar incl
10/06/2019	Octopus Energy		21.21	1.01	Toilet Block Electricity May
13/06/2019	Octopus Energy		173.27	8.25	Sports Hall Electricity April - May incl
30/06/2019	Account 1		18.00		Service charge
30/06/2019	Account 2	5.11			Interest
03/07/2019	Dawn Dennet		400.00		Cleaner (July & August)
03/07/2019	Staff Expenditure		600.00		Salary (July & August)
03/07/2019	Copeland Borough Council		1108.78		May Election Contested Costs
03/07/2019	Carole Carre		80.00		Internal Audit
03/07/2019	TRPublishing		250.00		Parish Magazine
03/07/2019	David Halliday		511.93	85.32	Library Computer, Printer & Paper
03/07/2019	WF Hygiene & Cleaning Services		108.00	18.00	Public Toilet Supplies
03/07/2019	Copeland Borough Council		2100.10	350.01	Open Space Contract (Jul - Sep)
03/07/2019	Copeland Borough Council		217.62		Litter Bin contract (Jul - Sep)
03/07/2019	WaterPlus		343.86		Public Toilet Water (26 Mar - 25 Jun)
03/07/2019	Octopus Energy		23.62	1.12	Toilet Block Electricity June
03/07/2019	Octopus Energy		59.34	2.83	Sports Hall Electricity June
03/07/2019	Sellafield - DVA	7500.00			03/04/2019 to 02/10/2019

Cashbook 2019 - 20

09/08/2019	Octopus Energy		54.43	8.02	Sports Hall Electricity - July
09/08/2019	Octopus Energy		21.06	1.00	Toilet Block Electricity - July
28/08/2019	Npower		1807.43	301.24	Sports Hall electricity - final bill
28/08/2019	J & I Garner		60.00		Car park lighting repair
29/08/2019	Parking Donations	1583.53			Car Park Honesty Box
04/09/2019	Dawn Dennet		200.00		Cleaner
04/09/2019	Staff Expenditure		300.00		Salary
04/09/2019	Zurich		271.60		Library Insurance
04/09/2019	Copeland BC		49.26		Library Waste Contract
04/09/2019	Octopus Energy		26.74	1.27	Toilet Block Electricity - August
04/09/2019	Octopus Energy		60.20	2.87	Sports Hall electricity - August
04/09/2019	PATA		23.25		Payroll Services
30/09/2019	Account 1		18.00		Service charge
30/09/2019	Account 2	5.18			Interest
02/10/2019	Dawn Dennet		200.00		Cleaner
02/10/2019	Staff Expenditure		300.00		Salary
02/10/2019	Pelleyounters		39.50	6.58	Cleaning Supplies
02/10/2019	Corona Energy		39.05	1.86	Library Gas supply August
02/10/2019	WaterPlus		315.03		Public Toilet Water (26 Jun - 17 Sept)
02/10/2019	J Duffy Ltd (P&W Confidential Waste)		12.00	2.00	Confidential Waste Disposal
02/10/2019	PKF Littlejohn LLP		408.00	68.00	External Audit 2018-19
02/10/2019	Singletons Building Services		230.00		Pot hole repairs to library & foreshore car parks
02/10/2019	Octopus Energy		19.07	0.91	Toilet Block Electricity - September
02/10/2019	Octopus Energy		76.23	3.63	Sports Hall electricity - September
31/10/2019	Account 1		8.00		Manual Credit - Handling Charge
06/11/2019	Dawn Dennet		200.00		Cleaner
06/11/2019	Staff Expenditure		300.00		Salary
06/11/2019	Pelleyounters		50.00	8.33	Flowering Bulbs
06/11/2019	Copeland BC		217.62		Litter Bin contract (Oct - Dec)
06/11/2019	Post Office & Home Bargains		23.01	1.09	Postage & stationery
06/11/2019	J Duffy Ltd (P&W Confidential Waste)		12.00	2.00	Confidential Waste Disposal
06/11/2019	TRPublishing		250.00		Parish Magazine
06/11/2019	Corona Energy		56.89	2.71	Library Gas supply September
06/11/2019	Business Stream		132.53		Library Water August & September
06/11/2019	Cumberland Windows & Doors		1285.00	214.17	Sports Hall Doors
06/11/2019	David Halliday		88.19	7.03	Library equipment
06/11/2019	Thomas Graham		67.50	11.25	Sports Hall Doors keys
08/11/2019	Library Donations - cash	160.50			Open/consultation day - £130.00 banked
08/11/2019	Library Donations - cash		30.50		petty cash - volunteer T&C
08/11/2019	Parking Donations - cash	164.00			Car Park hospitality Box & foreign coins
11/11/2019	Octopus Energy		18.21	0.87	Toilet Block Electricity - October
11/11/2019	Octopus Energy		122.31	5.82	Sports Hall electricity - October
15/11/2019	Sellafield - DVA - BACS	7500.00			03/10/19 - 02/05/20
04/12/2019	Dawn Dennet		200.00		Cleaner
04/12/2019	Staff Expenditure		300.00		Salary
04/12/2019	Business Stream		80.29		Library Water September & October
04/12/2019	Copeland BC		2100.11	350.02	Open Space Contract (Oct - Dec)
04/12/2019	Corona Energy		102.62	4.89	Library Gas supply October
04/12/2019	Wray Bros Ltd		592.00	98.67	Rotary Floor Cleaner & Pads
04/12/2019	Octopus Energy		21.79	1.04	Toilet Block Electricity - November
04/12/2019	Octopus Energy		441.80	73.63	Sports Hall electricity - November
04/12/2019	Royal British Region		50.00		Poppy Appeal Wreath Donation
04/12/2019	Edmundson Electrical		1929.84	321.64	Sports Hall Heaters
04/12/2019	Waterplus		262.53		Public Toilets Sept - Nov
23/12/2019	Cumbria County Council	15450.00			LLWR funding
31/12/2019	Account 1		18.00		Service charge
31/12/2019	Account 2	5.18			Interest

Cashbook 2019 - 20

08/01/2020	Staff Expenditure		300.00	Salary
08/01/2020	Pelleyounters		20.45	3.41 Cleaning supplies
08/01/2020	Business Stream		60.10	Final Water bill
08/01/2020				CANCELLED CHEQUE
08/01/2020	J Duffy Ltd (P&W Confidential Waste)		12.00	2.00 Confidential Waste & Console Disposal
08/01/2020	Corona Energy		157.01	7.48 Library Gas supply November
08/01/2020	Waterplus		109.50	Public Toilets - Dec
08/01/2020	Copeland BC		17.68	Waste Collection - Library Jan-Mar incl
08/01/2020	Copeland BC		498.18	83.03 Open Space Contract (Jan-Marc incl)
08/01/2020	Copeland BC		217.62	Litter Bin Contract (Jan-Mar incl)
08/01/2020	Dawn Dennet		200.00	Cleaner
08/01/2020	Octopus Energy		553.90	92.32 Sports Hall Electric - Dec
08/01/2020	Octopus Energy		23.51	1.12 Toilet Block Electric - Dec
08/01/2020	Library Donations - cash	221.64		Coffee morning & raffle (152.00 banked)
08/01/2020	Library Donations - cash		28.24	library refreshments (volunteers & coffee mornings)
08/01/2020	Library Donations - cash		41.40	library refreshments (volunteers & coffee mornings)
17/01/2020	HMRC	3154.07		VAT December 18 - November 19 inc. claim credit
24/01/2020	Copeland BC	300.00		Polling station - Library
24/01/2020	Seascale Community Bear	6360.00		Bridging Loan Repayment
24/01/2020	Seascale Sports Hall	800.00		2020 electricity
24/01/2020	Seascale Sports Hall	608.20		Sports Hall Heaters contribution
29/01/2020	HFT Gough & Co Ltd	117.82		Credit - library transfer legal costs
05/02/2020	Dawn Dennet		200.00	Cleaner
05/02/2020	Staff Expenditure		300.00	Salary
05/02/2020	Corona Energy		153.90	7.33 Library Gas supply December
05/02/2020	Octopus Energy		20.12	0.96 Toilet Block Electric- January
05/02/2020	Octopus Energy		482.18	80.36 Sports Hall Electric - January
05/02/2020	T & C Biggins		225.00	Putting up & taking Christmas light
18/02/2020	Jason Rushworth	88.00		Library donation
04/03/2020	Dawn Dennet		200.00	Cleaner
04/03/2020	Staff Expenditure		300.00	Salary
04/03/2020	Post Office/Morrisons		5.57	Postage & stationery
04/03/2020	J Duffy Ltd (P&W Confidential Waste)		12.00	2.00 Confidential Waste & Console Disposal
04/03/2020	Corona Energy		157.31	7.49 Library Gas supply Jan - Feb
04/03/2020	ICO		40.00	Annual Data Protection Fee
04/03/2020	PATA		23.25	Payroll Service
04/03/2020	Octopus Energy		21.79	1.04 Toilet Block Electric- February
04/03/2020	Octopus Energy		547.02	91.07 Sports Hall Electric - February
04/03/2020	TRPublishig		250.00	Parish Magazine
04/03/2020	Designworks		156.00	26.00 Annual Website Domain Hosting
04/03/2020	David Ritson		70.31	4.55 Library equipment
04/03/2020	Jill Reece/Impact Housing		100.00	Library chairs
18/03/2020	Library Donations - cash	195.00		Coffee morning & raffle
31/03/2020	Account 1		18.00	Service charge
31/03/2020	Account 2	5.13		Interest