

Cashbook 2020-21

Date	Creditor	Credit	Debit (gross)	VAT	Comments
02/04/2020	Dawn Dennett		200.00		Toilet block cleaning
02/04/2020	Staff Expenditure		300.00		Salary
02/04/2020	Euro Test Spares Ltd/Post Office		145.63	21.25	Printer/scanner, postage & stationery
02/04/2020	Pelleyounters		21.91	3.65	Cleaning supplies
02/04/2020	J Duffy Ltd (P&W Confidential Waste)		12.00	2.00	Confidential Waste & Console Disposal
02/04/2020	Corona Energy		151.80	7.23	Library Gas supply - February
02/04/2020	Copeland BC		2095.80		Non-domestic rates - carpark & premises
02/04/2020	Copeland BC		2594.80		Non-domestic rates - library
02/04/2020	Barneys Printshop		100.00		Covid-19 leaflets
02/04/2020	Playdale Playgrounds Ltd		9338.00	1556.33	Coniston Avenue play area equipment
06/04/2020	Octopus Energy		20.55	0.98	Toilet Block Electric - March
16/04/2020	Octopus Energy		361.27	60.21	Sports Hall Electric - March est - over charged
24/04/2020	Copeland BC	22896.58			2020 - 2021 Precept
04/05/2020	Dawn Dennett		200.00		Toilet block cleaning
04/05/2020	Staff Expenditure		300.00		Salary
04/05/2020	WF Cascade		141.12	23.52	Toilet block supplies
04/05/2020	Corona Energy		135.80	6.47	Library Gas supply - March
04/05/2020	Zurich Insurance		3459.20		Annual Insurance subscription
04/05/2020	CALC		294.42		Annual subscription
04/05/2020	Octopus Energy		16.59	0.84	Toilet Block Electric - April
04/05/2020	Octopus Energy		0.00	0.00	Sports Hall Electric - April - over charged previous month
04/05/2020	JD Moore Joinery		39.60	6.60	Sports Hall emergency door repair
04/05/2020	Copeland BC		5259.80		Litter bin collection - annual charge
04/05/2020	Copeland BC (no VAT claim as cr in J:		1408.19	234.70	Coniston Avenue ground works
11/05/2020	Waterplus		55.90		Toilet Block Water Mar - Apr
03/06/2020	Dawn Dennett		200.00		Toilet block cleaning
03/06/2020	Staff Expenditure		300.00		Salary
03/06/2020	Mrs Julie Hartley		150.00		Internal Audit
03/06/2020	Octopus Energy		16.92	0.81	Toilet Block Electric - May
03/06/2020	PATA		23.25		Payroll Service
03/06/2020	Corona Energy		40.64	1.94	Library Gas supply - April
12/06/2020	Octopus Energy		21.30	1.01	Sports Hall Electric - May
15/06/2020	Blengdale RAC	100.00			Library Donation
30/06/2020	Account 1		18.00		Service charge
01/07/2020	Dawn Dennett		200.00		Toilet block cleaning
01/07/2020	Staff Expenditure		300.00		Salary
01/07/2020	Post Office & Co-op		21.16		Stationery & postage
01/07/2020	Npower		356.80	17.00	Library Electric supply - Sept 2019 - May 2020
03/07/2020	Corona Energy		41.99	2.00	Library Gas supply - May
01/07/2020	Lloyd Ltd		6316.80	1052.80	Bowling Green SISIS auto rotorake power unit
01/07/2020	Copeland BC		2237.15	372.86	Open space & play area inspections Apr - Jun incl
01/07/2020	Octopus Energy		23.29	1.11	Sports Hall Electric - June
01/07/2020	Octopus Energy		16.79	0.80	Toilet Block Electric - June
27/07/2020	Pavilion Mgt Committee	80.00			Annual electricy
30/07/2020	Seascale Bowling Club	5264.00			Bowling Green auto rotorake donation
05/08/2020	Dawn Dennett		200.00		Toilet block cleaning
05/08/2020	Staff Expenditure		300.00		Salary
05/08/2020	Copeland BC		354.76	59.13	NHS Bed Badges & Bowling club fence repair
05/08/2020	Copeland BC		2237.15	372.86	open space & play area inspections Jul -Sept incl
05/08/2020	CCL online (J Bush)		8.56	1.43	Kingston 64GB 3.0 drive memory stick
05/08/2020	Zoom (D Moore)		28.78	4.80	Remote meetings (May & June)
05/08/2020	Corona Energy		0.00	40.64	credited from July spreadsheet - 0.45p still in credit
05/08/2020	Octopus Energy		23.00	1.10	Sports Hall Electric - July
05/08/2020	Octopus Energy		31.15	1.48	Toilet Block Electric - July
05/08/2020	Pelleyounters		25.18	4.20	Cleaning supplies
05/08/2020	Midland Flags (J Savage)		40.49	6.75	NHS/Key Workers Flag (chq 300565 cancelled)
30/08/2020	Cancelled cheque fee		8.00		Midland Flags (Julie Savage (June che)
30/08/2020	Cancelled cheque fee		8.00		Copeland Borough Council (June chq)

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02/09/2020	Dawn Dennett		200.00	Toilet block cleaning
02/09/2020	Staff Expenditure		300.00	Salary
02/09/2020	Playdale		9338.02	1556.34 Coniston Avenue play area equipment
02/09/2020	Octopus Energy		25.03	1.19 Sports Hall Electric - August
02/09/2020	Octopus Energy		23.75	1.13 Toilet Block Electric - August
02/09/2020	Corona Energy		41.54	2.00 Library Gas supply - July (less 0.45 credit)
02/09/2020	Craig Ashton		38.74	GoDaddy COM Domain renewal - 2 yrs
02/09/2020	Design Works		216.00	36.00 Website Assessability upgrade
02/09/2020	Waterplus		365.80	Sports Hall annual drainage Charge
02/09/2020	Npower		61.12	2.91 Library Electric supply - June - July 2020 incl
07/09/2020	Npower	356.80		Duplicate payment credited
25/09/2020	Account 2	2.82		Credit interest adjustment
30/09/2020	Account 1		18.00	Service charge
07/10/2020	Dawn Dennett		200.00	Toilet block cleaning
07/10/2020	Staff Expenditure		300.00	Salary
07/10/2020	PKF Littlejohn		360.00	60.00 External Auditor 2019-20
07/10/2020	Corona Energy		41.99	2.00 Library Gas supply - August
07/10/2020	Zoom (D Moore)		43.17	7.20 Remote meetings (July - September)
07/10/2020	Octopus Energy		22.45	1.07 Sports Hall Electric - September
07/10/2020	Octopus Energy		18.44	0.88 Toilet Block Electric - September
07/10/2020	Copeland BC		2237.15	372.86 open space & play area inspections Oct-Dec incl
07/10/2020	CRS Facility Mgt		153.00	25.50 CCTV service
07/10/2020	Waterplus		22.82	Toilet block water & drainage balance - Apr - Sept
22/10/2020	Sports Hall	365.80		Surface water & highway drainage annual charge
04/11/2020	Dawn Dennett		200.00	Toilet block cleaning
04/11/2020	Staff Expenditure		300.00	Salary
04/11/2020	Gosforth Church		150.00	Churchyard donation
04/11/2020	Waterplus		70.95	Toilet block water & drainage balance - Sept - Oct
04/11/2020	Octopus Energy		27.39	1.07 Sports Hall Electric - October
04/11/2020	Octopus Energy		13.74	0.77 Toilet Block Electric - October
23/11/2020	Mrs Sloan	100.00		Annual School Tarn Paddock
23/11/2020	Seascale Library	40.00		Donations
23/11/2020	Sellafield - DVA	7500.00		03/04/2020 to 02/10/2020
23/11/2020	Sellafield - DVA	7500.00		03/10/2020 to 02/04/2021
02/12/2020	Dawn Dennett		200.00	Toilet block cleaning
02/12/2020	Staff Expenditure		300.00	Salary
02/12/2020	PATA		23.25	Payroll Service
02/12/2020	TRPublishig		250.00	Parish Magazine
02/12/2020	Octopus Energy		21.67	1.03 Sports Hall Electric - November
02/12/2020	Octopus Energy		17.50	0.83 Toilet Block Electric - November
02/12/2020	Jill Bush		47.24	Printer ink & postage
02/12/2020	Drigg Church		150.00	Churchyard donation
02/12/2020	Npower		27.27	1.30 Library Electric supply - 27Aug - Sept 2020 incl
02/12/2020	Npower		23.00	1.10 Library Electric supply - Oct 2020
02/12/2020	Corona Energy		42.21	2.01 Library Gas supply - Oct 2020
02/12/2020	DAV		1857.84	309.64 CCTV upgrade
02/12/2020	Zoom (D Moore)		28.78	4.80 Remote meetings (Oct - Nov)
21/12/2020	Pelleyounters		55.40	9.23 Cleaning Supplies
21/12/2020	Waterplus		74.08	Toilet block water & drainage - Oct - Nov
31/12/2020	Account 1		18.00	Service charge
06/01/2021	Dawn Dennett		200.00	Toilet block cleaning
06/01/2021	Staff Expenditure		300.00	Salary
06/01/2021	Waterplus		77.56	Toilet block water & drainage - Nov - Dec
06/01/2021	Corona Energy		40.64	1.94 Library Gas supply - Nov 2020
06/01/2021	Npower		21.44	1.02 Library Electric supply - Nov/Dec 2020
06/01/2021	Copeland BC		388.96	64.83 Coniston Avenue play area grass seed
06/01/2021	Copeland BC		3147.10	524.52 Coniston Avenue additional groundworks
06/01/2021	Copeland BC		2237.15	372.86 Open space & play area inspections Jan - Mar incl
06/01/2021	Octopus Energy		19.29	0.92 Toilet Block Electric - December
15/01/2021	Octopus Energy		347.47	57.91 Sports Hall Electric - December
01/02/2021	HMRC	6717.13		VAT rebate

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03/02/2021	Dawn Dennett		200.00	Toilet block cleaning
03/02/2021	Staff Expenditure		300.00	Salary
03/02/2021	(D Moore)		52.99	Xmas LED lights
03/02/2021	Zoom (D Moore)		14.99	2.40 Remote meetings (Dec)
03/02/2021	T & C Biggins		280.00	Put up & take down Xmas lights
03/02/2021	Npower		27.52	1.31 Library Electric supply - Dec/Jan 2021
03/02/2021	Corona Energy		42.21	2.01 Library Gas supply - Dec 2020
03/02/2021	Zoom (D Moore)		14.99	2.40 Remote meetings (Jan)
03/02/2021	Octopus Energy		17.78	0.85 Toilet Block Electric - January
03/02/2021	Octopus Energy		256.55	42.76 Sports Hall Electric - January
03/02/2021	Cumbria County Council	15450.00		LLWR funding
03/02/2021	Copeland BC	434.49		Library Business Rates mandatory relief
03/03/2021	Dawn Dennett		200.00	Toilet block cleaning
03/03/2021	Staff Expenditure		300.00	Salary
03/03/2021	Waterplus		334.67	Toilet block water & drainage - Dec - Jan
03/03/2021	Npower		30.75	1.46 Library Electric supply - Jan 2020
03/03/2021	Designworks		156.00	26.00 Annual Website Domain Hosting
03/03/2021	J Bush (Post Office)		4.31	Recorded delivery x 2
03/03/2021	PATA		47.10	Payroll Service (x 6 mths)
03/03/2021	ICO		40.00	Annual Data Protection Fee
03/03/2021	Corona energy		41.99	2.00 Library Gas supply - Jan 2021
03/03/2021	Octopus Energy		18.64	0.89 Toilet Block Electric - February
03/03/2021	Octopus Energy		209.62	34.94 Sports Hall Electric - February
03/03/2021	Waterplus		87.61	Toilet block water & drainage - Jan - Feb
03/03/2021	Zoom (D Moore)		14.39	2.40 Remote meetings (Feb)
03/03/2021	J Garner		310.00	Shore street lamp and car park lighting repairs
03/03/2021	WF Cascade		141.12	23.52 Toilet block supplies
03/03/2021	Andrew Lee		154.67	SRA field insurance
03/03/2021	Julie Savage		83.85	Replacement flagpole rope
16/03/2021	Pelleymounters		30.76	5.13 Cleaning Supplies
16/03/2021	Npower		26.74	1.27 Library Electric supply - Jan/Feb 2021
31/03/2021	Account 1		18.00	Service charge