

Cashbook 2021-22

| Date | Creditor | Credit | Debit (gross) | VAT | Comments |
|------------|---------------------------|----------|---------------|--------|---|
| 05/04/2021 | Dawn Dennett | | 200.00 | | Toilet block cleaning |
| 05/04/2021 | Staff Expenditure | | 300.00 | | Salary |
| 07/04/2021 | Waterplus | | 76.70 | | Toilet block water & wastewater - Feb - Mar |
| 07/04/2021 | Copeland BC | | 2095.80 | | Non-domestic rates - car park & premises |
| 07/04/2021 | Copeland BC | | 532.48 | | Non-domestic rates - library |
| 07/04/2021 | Corona Energy | | 38.40 | 1.83 | Library Gas supply - February |
| 07/04/2021 | WF Cascade | | 62.11 | 10.35 | Litter Bin supplies |
| 07/04/2021 | Octopus Energy | | 3.97 | 0.19 | Sports Hall Electric - March |
| 07/04/2021 | Octopus Energy | | 16.84 | 0.80 | Toilet Block Electric - March |
| 08/04/2021 | Octopus Energy | | 136.08 | 22.68 | Sports Hall Electric - March balance |
| 15/04/2021 | Parking Donations | 740.00 | | | Car Park Honesty Box |
| 30/04/2021 | Copeland BC | 23354.51 | | | 2021 - 2022 Precept |
| 05/05/2021 | Dawn Dennett | | 200.00 | | Toilet block cleaning |
| 05/05/2021 | Staff Expenditure | | 300.00 | | Salary |
| 05/05/2021 | CALC | | 302.73 | | Annual subscription |
| 05/05/2021 | WF Cascade | | 22.75 | 3.79 | Heavy duty bin bags |
| 05/05/2021 | eibe Play Ltd | | 80.59 | 13.43 | Forshore play area sand bucket |
| 05/05/2021 | npower | | 26.89 | 1.28 | Library Electric supply - Mar |
| 05/05/2021 | Jill Bush | | 34.03 | 6.80 | 4 x litter pickers |
| 05/05/2021 | Corona Energy | | 42.21 | 2.01 | Library Gas supply - March |
| 05/05/2021 | Copeland BC | | 33.48 | 5.58 | Open Space & 2 play area insp(Apr-Jun) total 2270.63 |
| 05/05/2021 | Copeland BC | | 2237.15 | 372.86 | Credit Note applied and then cancelled |
| 05/05/2021 | Octopus Energy | | 15.62 | 0.79 | Toilet Block Electric - April |
| 05/05/2021 | Julie Savage | | 92.99 | 15.50 | Litter bin trolley |
| 05/05/2021 | Water plus | | 87.51 | | Toilet block water & wastewater - Mar - Apr |
| 05/05/2021 | Ian Rigg | | 525.00 | | Toilet block repairs |
| 05/05/2021 | Zoom (D Moore) | | 28.78 | 4.80 | Remote meetings (Mar & Apr) |
| 05/05/2021 | Catherine Harvey-Chadwick | | 120.00 | | Foreshore litter bins - April |
| 06/05/2021 | Flagpole Express | | 1221.60 | 203.60 | Foreshore flagpole & Base |
| 20/05/2021 | Octopus Energy | | 2.60 | 0.12 | Sports Hall final invoice |
| 28/05/2021 | Utility Warehouse | | 3.23 | 0.44 | Library gas supply - April |
| 02/06/2021 | Dawn Dennett | | 200.00 | | Toilet block cleaning |
| 02/06/2021 | Staff Expenditure | | 300.00 | | Salary |
| 02/06/2021 | Jill Bush | | 9.17 | | Postage & hand sanitizer |
| 02/06/2021 | Zurich Insurance | | 3532.54 | | Annual Insurance subscription |
| 02/06/2021 | Mrs Julie Hartley | | 150.00 | | Internal Audit |
| 02/06/2021 | Unblock Cumbria | | 258.00 | 43.00 | Sports Hall & Pavilion drain clearance |
| 02/06/2021 | Network Rail | | 38.53 | | Landscaping annual fee |
| 02/06/2021 | TRPublishing | | 250.00 | | Parish Magazine |
| 02/06/2021 | Catherine Harvey-Chadwick | | 160.00 | | Foreshore litter bins - May |
| 02/06/2021 | Orian | | 102.59 | 17.15 | Library fire extinguisher servicing |
| 02/06/2021 | Waterplus | | 367.83 | 34.00 | Extortionate water charges |
| 02/06/2021 | Octopus Energy | | 17.02 | 0.81 | Toilet Block Electric - May |
| 28/06/2021 | Copeland | 300.00 | | | Credit |
| 30/06/2021 | Utility Warehouse | | 7.26 | 0.63 | Library gas - May |
| 30/06/2021 | Unity Trust Bank A/C 1 | | 18.00 | | Service Charge |
| 05/07/2021 | Dawn Dennett | | 200.00 | | Toilet block cleaning |
| 05/07/2021 | Staff Expenditure | | 300.00 | | Salary |
| 07/07/2021 | Corona Energy | | 77.03 | 3.67 | Library gas transfer delayed into April - extortionate charge |
| 07/07/2021 | Npower | | 21.57 | 1.03 | Library Electric supply - Apri |
| 07/07/2021 | Npower | | 31.05 | 1.48 | Library Electric supply - May |
| 07/07/2021 | Copeland BC | | 210.31 | 35.05 | Foreshore play area roundabout repair |
| 07/07/2021 | WF Cascade | | 80.37 | 13.39 | Litter bin refuse sacks |
| 07/07/2021 | Waterplus | | 155.52 | | Toilet block water & wastewater - May - Jun |
| 07/07/2021 | Zoom (D Moore) | | 28.78 | 4.80 | Remote meetings (May - Jul) |
| 07/07/2021 | Catherine Harvey-Chadwick | | 200.00 | | Foreshore litter bins - June |
| 07/07/2021 | Copeland BC | | 31.85 | | Library waste collection Jul - Sept incl |
| 07/07/2021 | Copeland BC | | 2270.63 | 378.44 | Open space contract Jul - Sept incl & play area inspections |
| 07/07/2021 | Octopus Energy | | 24.55 | 1.17 | Toilet Block Electric - June |
| 07/07/2021 | Pelleyounters | | 26.93 | 4.49 | Cleaning Supplies |

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|------------|---------------------------|----------|---------|--------|--|
| 30/07/2021 | Utility Warehouse | | 6.55 | 0.60 | Library gas - June |
| 05/08/2021 | Dawn Dennett | | 200.00 | | Toilet block cleaning |
| 05/08/2021 | Staff Expenditure | | 300.00 | | Salary |
| 05/08/2021 | Npower | | 30.64 | 1.46 | Library Electric supply - June |
| 05/08/2021 | Copeland BC | | 648.00 | | Trade waste foreshore collection 15.04 - 30.09 |
| 05/08/2021 | Copeland BC | | 14.70 | | Trade waste library collection 18.05 - 30.06 |
| 05/08/2021 | Catherine Harvey-Chadwick | | 300.00 | | Foreshore litter bins - July |
| 05/08/2021 | Waterplus | | 79.98 | | Toilet block water & wastewater - Jun - July |
| 05/08/2021 | House of Flags | | 273.60 | 45.60 | Seascale Parish Flag |
| 05/08/2021 | Octopus Energy | | 23.04 | 1.10 | Toilet Block Electric - July |
| 30/08/2021 | Utility Warehouse | | 6.68 | 0.60 | Library gas - July |
| 01/09/2021 | Dawn Dennett | | 200.00 | | Toilet block cleaning |
| 01/09/2021 | Staff Expenditure | | 300.00 | | Salary |
| 01/09/2021 | WF Cascade | | 129.60 | 21.60 | Toilet block supplies |
| 01/09/2021 | Waterplus | | 80.31 | | Toilet block water & wastewater - Jul - Aug |
| 01/09/2021 | PKF Littlejohn | | 360.00 | 60.00 | Annual audit - external auditor |
| 01/09/2021 | Npower | | 27.33 | 1.30 | Library Electric supply - July |
| 01/09/2021 | Catherine Harvey-Chadwick | | 300.00 | | Foreshore litter bins - August |
| 01/09/2021 | Jill Bush | | 11.12 | | Print paper and postage |
| 01/09/2021 | Octopus Energy | | 27.39 | 1.30 | Toilet Block Electric - August |
| 01/09/2021 | Utility Warehouse | | 6.68 | 0.60 | Library gas - August |
| 06/09/2021 | Waterplus | | 1488.35 | 0.34 | Library-water, surface, highway drainage & sewage charge |
| 06/09/2021 | Zoom (D Moore) | | 28.78 | 4.80 | Remote meetings (Jul - Aug) |
| 06/09/2021 | Cumbria County Council | 15450.00 | | | LLWR Funding |
| 30/09/2021 | Account 1 | | 18.00 | | Service Charge |
| 01/10/2021 | Dawn Dennett | | 200.00 | | Toilet block cleaning |
| 01/10/2021 | Staff Expenditure | | 300.00 | | Salary |
| 01/10/2021 | Waterplus | | 80.31 | | Toilet block water & wastewater - Aug - Sept |
| 01/10/2021 | Waterplus | | 75.58 | 0.34 | Library water x 4 charges - Sept |
| 02/10/2021 | PATA | | 23.85 | | Payroll Service (x 3 mths) |
| 02/10/2021 | Copeland BC | | 348.00 | | BMX litter bin emptying x 2 p.w. (13/09/21 - 31/03/22) |
| 02/10/2021 | J Bush - Post Office | | 19.76 | | Recorded delivery x 3 & book 2nd class stamps |
| 02/10/2021 | Npower | | 21.64 | | Library Electric supply - August |
| 05/10/2021 | Octopus Energy | 64.09 | 27.42 | 1.31 | Toilet Block Electric - September |
| 05/10/2021 | Catherine Harvey-Chadwick | | 150.00 | | Foreshore litter bins - September |
| 05/10/2021 | Copeland BC | | 2270.63 | 378.44 | Open space contract Oct - Dec incl & play area inspections |
| 05/10/2021 | Copeland BC | | 31.85 | | Library trade waste Oct - Dec incl |
| 05/10/2021 | Copeland BC | | 756.00 | | Trade waste foreshore collection Oct - Dec incl |
| 11/10/2021 | Parking Donations | 1291.00 | | | Car Park Honesty Box |
| 21/10/2021 | Methodist Church Society | 500.00 | | | BMX track donation |
| 21/10/2021 | JFW & Mrs S Thompson | 1780.00 | | | BMX track donation |
| 31/10/2021 | Utility Warehouse | | 6.55 | 0.60 | Library gas - September |
| 05/11/2021 | Dawn Dennett | | 200.00 | | Toilet block cleaning |
| 05/11/2021 | Staff Expenditure | | 300.00 | | Salary |
| 01/11/2021 | Waterplus | | 586.32 | | Toilet block water & wastewater - Sept - Oct |
| 01/11/2021 | Waterplus | | 86.90 | 0.80 | Library water x 4 charges - Oct |
| 05/11/2021 | Catherine Harvey-Chadwick | | 80.00 | | Foreshore litter bins - October |
| 05/11/2021 | Ian Singleton | | 200.00 | | Playing field groundwork |
| 05/11/2021 | Octopus Energy | | 27.96 | 1.33 | Toilet Block Electric - October |
| 08/11/2021 | Jack Jones sponsored cyc | 230.00 | | | BMX track donation |
| 09/11/2021 | Cumbria County Council | 50.00 | | | Library room hire |
| 30/11/2021 | Utility Warehouse | | 7.38 | 0.63 | Library gas - October |
| 30/11/2021 | R Jones | 655.00 | | | BMX track donation - wreath making |
| 02/12/2021 | Dawn Dennett | | 200.00 | | Toilet block cleaning |
| 02/12/2021 | Staff Expenditure | | 300.00 | | Salary |
| 02/12/2021 | Waterplus | | 101.75 | | Toilet block water & wastewater - Oct - Nov |
| 02/12/2021 | Waterplus | | 75.58 | 0.34 | Library water x 4 charges - Nov |
| 02/12/2021 | TRPublishing | | 250.00 | | Parish Magazine |
| 02/12/2021 | Catherine Harvey-Chadwick | | 80.00 | | Foreshore litter bins - November |
| 02/12/2021 | Octopus Energy | | 28.54 | 1.36 | Toilet Block Electric - November |
| 03/12/2021 | Anonymous resident | 50.00 | | | Christmas tree donation |

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|------------|---------------------------|---------|----------|---------|--|
| 02/12/2021 | Seascale Sports Hall | | 200.00 | | Christmas lights electricity |
| 06/12/2021 | WF Cascade | | 68.26 | 11.38 | Litter binbags |
| 10/12/2021 | Copeland BC | 3824.12 | | | Non-domestic rates - car park & premises rebate 2020-21 |
| 18/12/2021 | DAV | | 216.00 | 36.00 | CCTV Annual maintenance service |
| 23/12/2021 | Martin Rigg | 320.00 | | | BMX track refurbishment donation |
| 24/12/2021 | Retreat Beauty (CU) | 100.00 | | | BMX track refurbishment donation |
| 29/12/2021 | Martin Rigg | 15.00 | | | BMX track refurbishment donation |
| 31/12/2021 | Utility Warehouse | | 7.47 | 0.64 | Library gas - November |
| 31/12/2021 | Account 1 | | 18.00 | | Service Charge |
| 01/01/2022 | SPC General Reserve A/C | 0.51 | | | Interest |
| 03/01/2022 | Dawn Dennett | | 200.00 | | Toilet block cleaning |
| 03/01/2022 | Staff Expenditure | | 300.00 | | Salary |
| 03/01/2022 | Waterplus | | 145.87 | | Toilet block water & wastewater - Nov - Dec |
| 03/01/2022 | Waterplus | | 73.14 | 0.33 | Library water x 4 charges - Dec |
| 06/01/2022 | Catherine Harvey-Chadwick | | 80.00 | | Foreshore litter bins - December |
| 06/01/2022 | PATA | | 23.85 | | Payroll Service (x 3 mths) |
| 06/01/2022 | Jill Bush | | 19.01 | | Stationery & postage |
| 10/01/2022 | Octopus Energy | | 24.77 | 1.18 | Toilet Block Electric - December |
| 12/01/2022 | T & C Biggins | | 200.00 | | Christmas lights |
| 12/01/2022 | Copeland BC | | 702.00 | | Trade waste foreshore collection Jan - Mar incl |
| 12/01/2022 | Copeland BC | | 31.85 | | Library trade waste Jan - Mar incl |
| 12/01/2022 | Sellafield - DVA | 7500.00 | | | 03/04/2021 to 02/10/2021 |
| 14/01/2022 | Edmundson Electrical | | 1392.00 | 232.00 | Library heaters |
| 17/01/2022 | Engine Partners UK LLP | 75.00 | | | Library room hire |
| 20/01/2022 | HMRC | 2633.39 | | | VAT claim |
| 30/01/2022 | Utility Warehouse | | 7.69 | 0.65 | Library gas - December |
| 02/02/2022 | Library Charity | | 595.00 | | Accummulated donations transferred |
| 03/02/2022 | Dawn Dennett | | 200.00 | | Toilet block cleaning |
| 03/02/2022 | Staff Expenditure | | 300.00 | | Salary |
| 03/02/2022 | Waterplus | | 154.25 | | Toilet block water & wastewater - Dec-Jan |
| 03/02/2022 | Waterplus | | 75.58 | 0.34 | Library water x 4 charges - Jan |
| 03/02/2022 | Catherine Harvey-Chadwick | | 80.00 | | Foreshore litter bins - January |
| 03/02/2022 | Pelleymounters | | 210.94 | 35.16 | Xmas tree, lights & cleaning supplies |
| 03/02/2022 | Copeland BC | | 925.25 | 154.21 | Foreshore returfing |
| 03/02/2022 | Copeland BC | | 510.24 | 85.04 | Concrete bases for 2 benches |
| 03/02/2022 | Jay Halliwell | | 1616.92 | | Library electric heater installation |
| 12/02/2022 | Octopus Energy | | 24.07 | 1.15 | Toilet Block Electric - January |
| 14/02/2022 | West Lakes Dog Club | 250.00 | | | BMX track donation |
| 28/02/2022 | Utility Warehouse | | 7.69 | 0.65 | Library gas - January |
| 28/02/2022 | DAV | | 19.16 | | CCTV system SIM |
| 01/03/22 | Dawn Dennett | | 200.00 | | Toilet block cleaning |
| 01/03/22 | Staff Expenditure | | 300.00 | | Salary |
| 01/03/22 | Waterplus | | 137.49 | | Toilet block water & wastewater - Jan - Feb |
| 01/03/22 | Waterplus | | 75.58 | 0.34 | Library water x 4 charges - Feb |
| 01/03/22 | Copeland BC | | 1929.37 | 224.23 | Open space contract Jan - Mar incl & play area inspections |
| 01/03/22 | T & C Biggins | | 35.00 | | Disabled toilet light replacement |
| 01/03/22 | PATA | | 47.10 | | Payroll Service |
| 01/03/22 | Designworks | | 156.00 | 26.00 | Annual Website Hosting |
| 01/03/22 | ICO | | 40.00 | | Annual Data Protection Subscripion |
| 01/03/22 | WF Cascade | | 154.80 | 25.80 | Toilet block supplies (12 x 12 mini jumbo toilet rolls) |
| 09/03/22 | Catherine Harvey-Chadwick | | 80.00 | | Foreshore litter bins February |
| 09/03/22 | Octopus Energy | | 20.48 | 0.98 | Toilet Block Electric - February |
| 15/03/22 | Mort Ltd | | 18053.70 | 3008.95 | BMX track refurbishment 1st payment |
| 16/03/22 | Npower | | 286.63 | 13.65 | Library electric - outstanding invoices received |
| 16/03/22 | Jay Halliwell | | 219.00 | | CCTV switch fuse spurs & associated work |
| 16/03/22 | Npower | | 49.26 | 13.65 | Library electric - February |
| 16/03/22 | Copeland BC | 1918.43 | | | Overcharged maintenance costs |

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|----------|-------------------------|----------|---------|-----------------------------------|
| 25/03/22 | Utility Warehouse | 7.27 | 0.63 | Library gas - February |
| 25/03/22 | O'Connor Fencing Ltd | 10416.01 | 1736.00 | BMX track fencing refurbishment |
| 25/03/22 | I&J Garner | 335.00 | | Pavilion exterior lighting |
| 31/03/22 | EE Ltd | 18.00 | | DAV monthly SIM maintenance |
| 31/03/22 | TRPublishing | 250.00 | | Parish Magazine |
| 31/03/22 | Julie Savage | 13.50 | | Toilet block keys |
| 31/03/22 | Jay Halliwell | 0.21 | | underpayment error rectified |
| 31/03/22 | Waterplus | 76.27 | 1.16 | Library water x 4 charges - March |
| 31/03/22 | Account 1 | 18.00 | | Service Charge |
| 31/03/22 | General Reserve Account | 36.71 | | Interest credit |