

Cashbook 2022-23

Date	Creditor	Credit	Debit (gross)	VAT	Comments
05/04/2022	Dawn Dennett		200.00		Toilet block cleaning
05/04/2022	Staff Expenditure		300.00		Salary
05/04/2022	Catherine Harvey-Chadwick		60.00		Foreshore litter bins March
05/04/2022	Louise Elsom		50.00		Foreshore litter bins March
10/04/2022	Octopus Energy		33.72	1.61	Toilet Block Electric - March
11/04/2022	Pelleyounters		32.57	5.43	Toilet block supplies
11/04/2022	Ian Rigg		120.00		Gents toilet door repair
11/04/2022	WF Cascade		11.52	1.92	Toilet block liquid handsoap
13/04/2022	Mr Rushworth		85.00		Jubilee tree, stakes and supports
22/04/2022	Copeland BC	23821.60			2022/23 Precept
25/04/2022	Dav Cumbria Ltd		4202.64	700.44	Car park CCTV upgrade
25/04/2022	Npower		52.64	2.51	Library electric - March
26/04/2022	EE Ltd		19.67		DAV monthly SIM maintenenance
30/04/2022	Utiiy Warehouse		47.39	2.54	Library gas - March
05/05/2022	Dawn Dennett		200.00		Toilet block cleaning
05/05/2022	Staff Expenditure		300.00		Salary
05/05/2022	Waterplus		69.72	0.31	Library water x 4 charges - Mar
06/05/2022	CALC		323.79		Annual subscription
06/05/2022	Julie Hartley		150.00		Annual internal audit
06/05/2022	Catherine Harvey-Chadwick		60.00		Foreshore litter bins April
06/05/2022	Louise Elsom		75.00		Foreshore litter bins April
06/05/2022	WF Cascade		68.26	11.38	Litter bin bags
06/05/2022	Gosforth Church		300.00		Church yard donation
06/05/2022	Octopus Energy		21.67	1.03	Toilet Block Electric - April
06/05/2022	Mrs Sloan	100.00			School Tarn field
06/05/2022	SRA	1000.00			BMX Track donation
06/05/2022	LLWR	5000.00			BMX Track donation
12/05/2022	AS Design		467.00	74.50	BMX track signage
12/05/2022	Zurich		2839.31		Annual insurance subscription
12/05/2022	NBB Recycled Furniture		2286.00	381.00	BMX benches and tables
16/05/2022	Seascale Methodist Church		150.00		Room Hire
26/05/2022	EE Ltd		19.67		DAV monthly SIM maintenenance
31/05/2022	Utility Warehouse		13.38	0.93	Library gas - April
02/06/2022	Dawn Dennett		200.00		Toilet block cleaning
02/06/2022	Staff Expenditure		300.00		Salary
02/06/2022	Network Rail		43.21		Maintenance
02/06/2022	Orion		42.85	7.00	Library fire extringuisher annual service
02/06/2022	Wybone		6388.73	1064.79	Foreshore & BMX track litter bins
02/06/2022	Copeland BC		702.00		Trade waste bins April - June incl
02/06/2022	Copeland BC		31.85		Library trade waste bins April - June incl
02/06/2022	DAV		2179.80	363.30	BMX track CCTV installation
02/06/2022	Dawn Dennett		19.68	2.87	BMX track bollard paint & keys (VAT 1.51& 1.36)
02/06/2022	Waterplus		75.38	0.73	Library water x 4 charges - Apr
02/06/2022	Catherine Harvey-Chadwick		60.00		Foreshore litter bins May
02/06/2022	Louise Elsom		60.00		Foreshore litter bins May
02/06/2022	Octopus Energy		36.24	1.73	Toilet Block Electric - May
02/06/2022	Utility Warehouse		10.75	0.79	Library gas - May
02/06/2022	Louise Elsom		99.98	16.66	Wheelbarrow
02/06/2022	PATA		23.85		Payroll service
10/06/2022					payment cancelled
10/06/2022	Sellafield - DVA	7500.00			03/10/2021 to 02/04/2022
14/06/2022	Copeland BC	200.00			Credit
25/06/2022	EE Ltd		19.67		DAV monthly SIM maintenenance
30/06/2022	General Reserve Account	42.88			interest credit
30/06/2022	Account 1		18.00		Service Charge
05/07/2022	Dawn Dennett		200.00		Toilet block cleaning
05/07/2022	Staff Expenditure		300.00		Salary
05/07/2022	Waterplus		73.86	0.32	Library water x 4 charges - May
05/07/2022	Npower		270.39	12.88	Library Electric supply - May
05/07/2022	Pelleyounters		55.14	9.19	BMX track padlocks & paint etc

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05/07/2022	Catherine Harvey-Chadwick		70.00		Foreshore litter bins June
05/07/2022	Louise Elsom		80.00		Foreshore litter bins June
12/07/2022	Octopus Energy		28.40	1.35	Toilet Block Electric - June
25/07/2022	Utility Warehouse		9.89	0.76	Library gas - June
25/07/2022	EE Ltd		19.67		DAV monthly SIM maintenenance
25/07/2022	Drigg Church		300.00		Church yard donation
25/07/2022	Net World Sports		4199.98	700.00	Coniston Avenue goalposts
25/07/2022	Copeland BC		31.85		Library waste collection Jul - Sept incl
05/08/2022	Dawn Dennett		200.00		Toilet block cleaning
05/08/2022	Staff Expenditure		300.00		Salary
05/08/2022	Copeland BC		702.00		Trade waste foreshore collection Jul - Sept incl
05/08/2022	Waterplus		30.77		Toilet block water & wastewater - Jun - Jul
05/08/2022	Waterplus		75.38	0.79	Library water x 4 charges - Jun- Jul
05/08/2022	WF Cascade		68.26	11.38	Litter bin bags
05/08/2022	TRPublishing		250.00		Parish Magazine
05/08/2022	Catherine Harvey-Chadwick		90.00		Foreshore litter bins - July
05/08/2022	Louise Elsom		90.00		Foreshore litter bins July
05/08/2022	PKF Littlejohn		360.00	60.00	External auditor 2021-22
05/08/2022	Octopus Energy		41.87	1.99	Toilet Block Electric - July
18/08/2022	Sellafield - DVA	7500.00			04/04/2021 to 02/10/2022
31/08/2022	Utility Warehouse		10.02	0.76	Library gas - July
31/08/2022	EE Ltd		19.67		DAV monthly SIM maintenenance
05/09/2022	Dawn Dennett		200.00		Toilet block cleaning
05/09/2022	Staff Expenditure		300.00		Salary
05/09/2022	Catherine Harvey-Chadwick		100.00		Foreshore litter bins - August
05/09/2022	Louise Elsom		135.00		Foreshore litter bins - August
05/09/2022	Waterplus		126.69		Toilet block water & wastewater - Jul - Aug
05/09/2022	Waterplus		73.86	0.32	Library water x 4 charges - Jul - Aug
05/09/2022	Npower x 3		220.49		Library electric Jan, Jun, Jul
05/09/2022	Craig Ashton		41.09	6.85	COM Domain renewal
05/09/2022	PATA		23.85		Payroll service
05/09/2022	WF Cascade		68.26	11.38	Litter bin bags
05/09/2022	Octopus Energy		41.62	1.98	Toilet Block Electric - August
12/09/2022	WF Cascade		225.60	37.60	Toilet block supplies
12/09/2022	House of Flags		237.60	39.60	Union Flag
12/09/2022	J Bush		19.77		Stationery & postage
13/09/2022	Pulic donations	160.00			Union flag
21/09/2022	Catherine Harvey-Chadwic	20.00			Union flag donation
28/09/2022	Catherine Harvey-Chadwic	20.00			Union flag donation
30/09/2022	Utility Warehouse		10.02	0.76	Library gas - August
30/09/2022	EE Ltd		19.67		DAV monthly SIM maintenenance
30/09/2022	Account 1		18.00		Service Charge
30/09/2022	General Reserve Account	53.47			interest credit
03/10/2022	Dawn Dennett		200.00		Toilet block cleaning
03/10/2022	Staff Expenditure		300.00		Salary
03/10/2022	Pelleyounters		31.29	5.21	Toilet block cleaning supplies
03/10/2022	Catherine Harvey-Chadwick		70.00		Foreshore litter bins - September
03/10/2022	Louise (Pegram) Elsom		50.00		Foreshore litter bins - September
03/10/2022	Waterplus		463.93		Toilet block water & wastewater - Aug - Sept
03/10/2022	Waterplus		86.41	1.17	Library water x 4 charges -Aug - Sept
03/10/2022	Copeland BC		408.67	68.11	2 x concrete plinths - amended invoice
03/10/2022	Copeland BC		31.85		Library trade waste binsOct - Dec incl
03/10/2022	Copeland BC		702.00		Trade waste bins Oct - Dec incl
03/10/2022	Octopus Energy		56.05	2.67	Toilet Block Electric - September
03/10/2022	Utility Warehouse		11.50	0.84	Library gas - September
03/10/2022	EE Ltd		19.67		DAV monthly SIM maintenenance
05/11/2022	Dawn Dennett		200.00		Toilet block cleaning
05/11/2022	Staff Expenditure		300.00		Salary
05/11/2022	Npower		1669.27	286.16	outstanding invoices - less overcharged credits
05/11/2022	Catherine Harvey-Chadwick		40.00		Foreshore litter bins - October
05/11/2022	Ian Rigg		115.00		Public toilet/library repairs
05/11/2022	Marions Pet shop		35.00		Queens Memorial Wreath

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05/11/2022	Waterplus		126.48		Toilet block water & wastewater - Sept/Oct
05/11/2022	Waterplus		69.11	0.30	Library water x 4 charges - Sept/Oct
09/11/2022	Octopus Energy		44.51	2.12	Toilet Block Electric - October
30/11/2022	Utility Warehouse		10.30	0.77	Library gas - October
30/11/2022	EE Ltd		19.67		DAV monthly SIM maintenance
05/12/2022	Dawn Dennett		200.00		Toilet block cleaning
05/12/2022	Staff Expenditure		300.00		Salary
05/12/2022	Waterplus		147.54		Toilet block water & wastewater - Oct - Nov
05/12/2022	Waterplus		77.76	0.74	Library water x 4 charges - Nov
05/12/2022	Catherine Harvey-Chadwick		40.00		Foreshore litter bins - November
05/12/2022	British Legion		40.00		Remembrance Sunday Wreath
05/12/2022	Npower		102.67	4.89	Library electric September
05/12/2022	Npower		360.42	60.07	Library electric October
05/12/2022	Octopus Energy		49.41	2.35	Toilet Block Electric - November
05/12/2022	Utility Warehouse		24.48	1.45	Library gas - November
05/12/2022	EE Ltd		19.67		DAV monthly SIM maintenance
05/12/2022	Cumbria County Council	15913.50			LLWR donation
31/12/2022	Account 1		18.00		Service Charge
31/12/2022	General Reserve Account	125.43			interest credit
05/01/2023	Dawn Dennett		200.00		Toilet block cleaning
05/01/2023	Staff Expenditure		300.00		Salary
05/01/2023	Karen Warmoth		44.84		Temporary clerk
05/01/2023	LD Mawson		350.00		Wall repair
05/01/2023	Npower		639.04	106.51	Library electric November
05/01/2023	Waterplus		88.77		Toilet block water & wastewater - Nov - Dec
05/01/2023	Waterplus		75.38	0.73	Library water x 4 charges - Dec
05/01/2023	Copeland BC		31.85		Library trade waste bins Jan - Mar incl
05/01/2023	Copeland BC		785.20	83.20	Trade waste bins Jan - Mar incl
05/01/2023	WF Cascade		68.26	11.38	Heavy duty sacks for bin emptying
05/01/2023	Catherine Harvey-Chadwick		40.00		Foreshore litter bins - December
05/01/2023	Lizzie Mawson		72.45	9.46	Food & drink for Xmas lights switch on event
12/01/2023	Octopus Energy		45.33	2.16	Toilet Block Electric - December
27/01/2023	HMRC	9707.51			VAT claim
31/01/2023	Utility Warehouse		30.60	1.74	Library gas - December
31/01/2023	EE Ltd		19.67		DAV monthly SIM maintenance
05/02/2023	Dawn Dennett		200.00		Toilet block cleaning
05/02/2023	Staff Expenditure		300.00		Salary
05/02/2023	PATA		47.70		Payroll service - outstanding invoices
05/02/2023	Ms J Bush		5.76		Stationery & postage
05/02/2023	Pelleyounters		142.67	23.78	Xmas tree, daffodil bulbs & cleaning supplies
05/02/2023	Copeland BC		9174.22	1529.03	Annual open space & inspection contract
05/02/2023	Npower		878.81	146.47	Library electric December
05/02/2023	T&C Biggins		225.00		Take down Xmas lights & gents toilet light
05/02/2023	Waterplus		43.90		Toilet block water & wastewater - Dec - Jan
05/02/2023	Waterplus (estimate - actual 73.86)		80.00	2.34	Library water x 4 charges - Jan
05/02/2023	Catherine Harvey-Chadwick		40.00		Foreshore litter bins - January
15/02/2023	Octopus Energy		49.08	2.34	Toilet Block Electric - January
28/02/2023	EE Ltd		19.67		DAV monthly SIM maintenance
05/03/23	Dawn Dennett		200.00		Toilet block cleaning
05/03/23	Staff Expenditure		300.00		Salary
05/03/23	Waterplus (credit)				Toilet block water & wastewater - Jan - Feb
05/03/23	Waterplus (credit 6.14)		71.61	0.74	Library water x 4 charges - Feb
05/03/23	Catherine Harvey-Chadwick		40.00		Foreshore litter bins - February
05/03/23	Octopus Energy		43.24	2.06	Toilet Block Electric - February
05/03/23	Npower		921.05	153.51	Library electric January
05/03/23	PATA		25.80		Payroll service
05/03/23	ICO		40.00		Annual subscription

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05/03/23	Designworks	180.00	30.00	Annual website subscription
06/03/23	O'Connor Fencing	34722.94	5787.16	Bowling club refurbishment
23/03/23	Npower (estimate)	900.00		penultimate payment (new supplier April)
27/03/23	EE Ltd	19.67		DAV monthly SIM maintenance
31/03/23	Account 1	18.00		Service Charge
31/03/23	General Reserve Account	182.21		interest credit