

Cashbook 2023-24

Date	Creditor	Credit	Debit (gross)	VAT	Comments
05/04/2023	Dawn Dennett		200.00		Toilet block cleaning
05/04/2023	Staff Expenditure		300.00		Salary
08/04/2023	Catherine Harvey-Chadwick		50.00		Foreshore litter bins March
08/04/2023	Catherine Harvey-Chadwick		10.91		Foreshore boat repair
08/04/2023	CALC		350.07		Annual subscription
08/04/2023	Cumberland Council		242.60	40.43	Play areas inspections Jan - Mar
08/04/2023	Waterplus (credit 0.99p)		70.62	0.74	Library water x 4 charges - Mar
08/04/2023	Octopus Energy		685.87	114.31	Library down payment
08/04/2023	Octopus Energy		49.89	2.38	Toilet block electric - March
20/04/2023	Clean as a Whistle		300.00		Professional clean of fire damaged gents toilets
20/04/2023	Andy Lee		147.38		SRA field reimbursement
26/04/2022	EE Ltd		22.50		DAV monthly SIM maintenance
28/04/2023	Copeland/Cumberland	25010.30			2023/24 Precept
05/05/2023	Dawn Dennett		200.00		Toilet block cleaning
05/05/2023	Staff Expenditure		300.00		Salary
05/05/2023	RWM Community grant	37332.00			Bowling Green refurbishment funding
05/05/2023	Sellafield - DVA	7500.00			03/10/2022 - 02/04/2023
09/05/2023	Catherine Harvey-Chadwick		70.00		Foreshore litter bins April
09/05/2023	Lise Winterborne		45.00		Foreshore litter bins April
09/05/2023	Npower		699.47		Final payment
09/05/2023	Waterplus		72.30	0.30	Library water x 4 charges - Apr
09/05/2023	London Hearts		2406.00		Defibrillators & cabinets
09/05/2023	Henry Armer		10555.20	1759.20	Bowling club rotary roller/mower
09/05/2023	Lakes Financial Results		100.00		Internal audit
09/05/2023	J W Bush		16.74		Stationery
10/05/2023	WF Cascade		68.26	11.38	Litter bin bags
10/05/2023	O'Connor Fencing	0.40	0.40		Underpayment cleared (see March)
10/05/2023	Octopus Energy		50.09	2.39	Toilet block electric - April
10/05/2023	Octopus Energy		13.14	0.63	Library electric - April
24/05/2023	Zurich		3621.41		Annual insurance subscription
24/05/2023	Cllr Tallentire		45.25		Toilet block paint - arson repair
24/05/2023	Cllr L Mawson		138.45	23.08	Flagpole rope and associated equipment
24/05/2023	Cllr D Moore		204.00	34.00	Tarmac for car park repair
24/05/2023	Lise Winterborne		9.60	1.60	Mortice keys
24/05/2023	Pelleymounters		47.87	7.98	Toilet block equipment - arson repair
24/05/2023	Waterplus		73.86	0.76	Library water x 4 charges - May
26/05/2023	EE Ltd		22.50		DAV monthly SIM maintenance
05/06/2023	Dawn Dennett		200.00		Toilet block cleaning
05/06/2023	Staff Expenditure		300.00		Salary
05/06/2023	Waterplus		7.49		Library water x 4 charges - May
05/06/2023	Waterplus (credit)		76.37		Toilet block water & wastewater - Apr-May
05/06/2023	DAV		1017.60	169.60	CCTV replacement & upgrade
05/06/2023	Catherine Harvey-Chadwick		70.00		Foreshore litter bins May
05/06/2023	Lise Winterborne		45.00		Foreshore litter bins May
15/06/2023	LD Mawson		650.00		Car park honesty box repair
15/06/2023	I Singleton		135.00		Car park pothole repair
15/06/2023	Seascale Methodist Church		150.00		Room hire
15/06/2023	Cllr L Mawson		92.28		40 yr service to retired Cllr E Eastwood
15/06/2023	Seascale Sports Hall		200.00		Christmas lights electricity reimbursement
15/06/2023	Gosforth Church		150.00		Church graveyard donation
15/06/2023	Drigg Church		150.00		Church graveyard donation
15/06/2023	I Garner		25.00		Toilet block outside lighting
15/06/2023	Mrs Sloan	100.00			Tarn paddock rent
15/06/2023	Moore DW&C	1605.63			car park honesty box donations
15/06/2023	Octopus Energy		49.55	2.39	Toilet block electric - May
15/06/2023	Octopus Energy		1433.70	238.95	Library electric - May
28/06/2023	EE Ltd		22.50		DAV monthly SIM maintenance
30/06/2023	Account 1		18.00		Service Charge
30/06/2023	General Reserve Account	279.53			interest credit
05/07/2023	Dawn Dennett		200.00		Toilet block cleaning

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05/07/2023	Staff Expenditure		300.00		Salary
05/07/2023	WF Cascade		136.51	22.75	Litter bin bags
05/07/2023	Cllr L Mawson		172.50		Relief cleaner
05/07/2023	PATA		25.80		Payroll service
05/07/2023	Sports Hall		115.99		Christmas lights electricity balance
05/07/2023	Ms J Bush		66.00		Stationery & Bowling Green final report
05/07/2023	Waterplus		79.71	0.32	Library water x 4 charges - May
05/07/2023	Waterplus		106.94		Toilet block water & wastewater - May-June
05/07/2023	Catherine Harvey-Chadwick		100.00		Foreshore litter bins June
05/07/2023	Lise Winterborne		110.00		Foreshore litter bins June
05/07/2023	WF Cascade		201.06	33.51	Toilet rolls & liquid soap
05/07/2023	Octopus Energy		40.24	1.92	Toilet block electric - June
05/07/2023	Octopus Energy		69.51	3.31	Library electric - June
05/07/2023	Quattro		420.00	70.00	Gents toilets floor fire damage
05/07/2023	RWM Main Account	399.78			Arson Insurance claim
11/07/2023	Girobank Core Business	205.69			Car park honesty box
11/07/2023	Andrew Lee	640.00			Defibrillator Donation
11/07/2023	Zurich	743.12			Arson Insurance claim
28/07/2023	EE Ltd		22.50		DAV monthly SIM maintenenance
05/08/2023	Dawn Dennett		200.00		Toilet block cleaning
05/08/2023	Staff Expenditure		300.00		Salary
05/08/2023	Catherine Harvey-Chadwick		100.00		Foreshore litter bins July
05/08/2023	Lise Winterborne		150.00		Foreshore litter bins July
05/08/2023	First Image Signs		198.00	33.00	Defib signage
05/08/2023	Waterplus		81.35	0.76	Library water x 4 charges - June-Jul
05/08/2023	Waterplus		103.13		Toilet block water & wastewater - June-Jul
05/08/2023	Octopus Energy		34.54	1.64	Toilet block electric - July
12/08/2023	Octopus Energy		539.17	89.85	Library electric - July
30/08/2023	EE Ltd		22.50		DAV monthly SIM maintenenance
05/09/2023	Dawn Dennett		200.00		Toilet block cleaning
05/09/2023	Staff Expenditure		300.00		Salary
05/09/2023	Cumberland Council		884.00		Litter bin general waste collection Apr-June
05/09/2023	Pelleymounters		27.50	2.08	Grass seed & Addis bin
05/09/2023	Cllr L Mawson		90.00	15.00	Fire extinguisher refill
05/09/2023	Catherine Harvey-Chadwick		250.00		Foreshore litter bins August
05/09/2023	Waterplus		79.71	0.32	Library water x 4 charges - Jul-Aug
05/09/2023	Waterplus		106.94		Toilet block water & wastewater - Jul-Aug
05/09/2023	Octopus Energy		37.90	1.80	Toilet block electric - August
05/09/2023	Octopus Energy		561.34	93.56	Library electric - August
11/09/2023	Pelleymounters		27.50	2.08	Grass seed & Addis bin
05/09/2023	Cumberland Council		884.00		Litter bin trade waste collection Apr-June
22/09/2023	PATA		35.80		Payroll service & Pension Regulator
22/09/2023	Cllr David Moore		69.20	11.53	Pavilion downpipe replacement
22/09/2023	House of Flags		799.20	133.20	Union flag & 3 x armed services flags
28/09/2023	Girobank Core Business	455.70			Car park honesty box
30/09/2023	EE Ltd		22.50		DAV monthly SIM maintenenance
30/09/2023	Account 1		18.00		Service Charge
30/09/2023	General Reserve Account	234.33			interest credit
05/10/2023	Dawn Dennett		200.00		Toilet block cleaning
05/10/2023	Staff Expenditure		300.00		Salary
05/10/2023	Festive Lights Ltd		2119.26	353.21	Xmas light replacements
10/10/2023	Catherine Harvey-Chadwick		150.00		Foreshore litter bins September
10/10/2023	Waterplus		103.56	1.28	Library water x 4 charges - Aug-Sept
10/10/2023	Waterplus		919.98		Toilet block water & wastewater - Aug-Sept
11/10/2023	Avison Young	7500.00			03/04/2023 - 02/10/2023
12/10/2023	Octopus Energy		35.83	1.71	Toilet block electric - September
12/10/2023	Octopus Energy		560.02	93.34	Library electric - September
12/10/2023	WF Cascade		43.49	7.25	Toilet block supplies
18/10/2023	T&C Biggins		840.00		Install new sports hall sign, foreshore lighting & defibs
26/10/2023	EE Ltd		22.50		DAV monthly SIM maintenenance

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05/11/2023	Dawn Dennett		200.00		Toilet block cleaning
05/11/2023	Staff Expenditure		300.00		Salary
05/11/2023	SPC		600.00		ICO investigations
05/11/2023	Catherine Harvey-Chadwick		150.00		Foreshore litter bins October
05/11/2023	Waterplus		61.72	0.25	Library water x 4 charges - Sept-Oct
05/11/2023	Waterplus		106.42		Toilet block water & wastewater - Sept-Oct
05/11/2023	Moore		378.00	63.00	Annual external audit
12/11/2023	Octopus Energy		32.41	1.54	Toilet block electric - October
12/11/2023	Octopus Energy		622.14	103.69	Library electric - October
12/11/2023	T&C Biggins		820.00		Christmas display electrical installation
27/11/2023	EE Ltd		22.50		DAV monthly SIM maintenance
05/12/2023	Dawn Dennett		200.00		Toilet block cleaning
05/12/2023	Staff Expenditure		300.00		Salary
05/12/2023	Catherine Harvey-Chadwick		80.00		Foreshore litter bins November
05/12/2023	Waterplus		83.92	0.77	Library water x 4 charges - Oct-Nov
05/12/2023	Waterplus		159.61		Toilet block water & wastewater - Oct-Nov
05/12/2023	Cumberland Council		884.00		Litter bin general waste collection
05/12/2023	CALC		60.00		Effective Cllr Training Course
05/12/2023	PATA		25.80		Payroll service
16/12/2023	Pelleymounters		92.50	20.00	Xmas Tree (includes credit)
16/12/2023	Cumberland Council		436.92	72.82	Play Area Repairs
16/12/2023	Octopus Energy		32.77	3.36	Toilet block electric - November
16/12/2023	Octopus Energy		751.61	125.27	Library electric - November
29/12/2023	HMRC	11697.18			VAT claim
31/12/2024	EE Ltd		22.50		DAV monthly SIM maintenance
31/12/2024	Account 1		18.00		Service Charge
31/12/2024	General Reserve Account	240.89			interest credit
05/01/2024	Dawn Dennett		200.00		Toilet block cleaning
05/01/2024	Staff Expenditure		300.00		Salary
05/01/2024	Catherine Harvey-Chadwick		50.00		Foreshore litter bins December
05/01/2024	Waterplus		81.35	0.76	Library water x 4 charges - Nov-Dec
05/01/2024	Waterplus		140.75		Toilet block water & wastewater - Nov-Dec
12/01/2024	Octopus Energy		29.79	1.42	Toilet block electric - December
12/01/2024	Octopus Energy		737.83	122.97	Library electric - December
12/01/2024	Cumberland Council		8598.90	1433.14	Open spaces & play area inspections 23/24
12/01/2024	Pelleymounters		69.98	11.66	XmasTree Lighting
12/01/2024	WF Supplies		68.26	11.38	Bin Bags
24/01/2024	T&C Biggins		300.00		Erecting & taking down Xmas lights
24/01/2024	Cumberland Council		884.00		Waste collection charges Jan - Mar incl
24/01/2024	Jill Bush		46.78		Postage, stationery & Land registry
24/01/2024	Cumbria County Council	15913.50			LLWR donation
26/01/2024	EE Ltd		22.50		DAV monthly SIM maintenance
05/02/2024	Dawn Dennett		230.00		Toilet block cleaning
05/02/2024	Waterplus		79.71	0.32	Library water x 4 charges - Dec-Jan
05/02/2024	Waterplus		144.56		Toilet block water & wastewater - Dec-Jan
05/02/2024	NLS Securitiy - Esafes		439.20	73.20	Chubbssafes Executive 40 K safe
05/02/2024	LandRegistry	14.00			Refund
12/02/2024	Octopus Energy		36.71	1.80	Toilet block electric - January
12/02/2024	Octopus Energy		831.56	138.59	Library electric - January
26/02/2024	EE Ltd		22.50		DAV monthly SIM maintenance
01/03/2024	Avison Young	7500.00			03/10/2023 - 02/04/2024
05/03/2024	Dawn Dennett		230.00		Toilet block cleaning
10/03/2024	Staff Expenditure		407.42		Salary - February
10/03/2024	Staff Expenditure		407.42		Salary - March
10/03/2024	Catherine Harvey-Chadwick		23.00		Foreshore litter bins January
10/03/2024	Catherine Harvey-Chadwick		46.00		Foreshore litter bins February

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Date	Creditor	Credit	Debit (gross)	VAT	Comments
10/03/2024	ICO		40.00		Annual subscription
10/03/2024	Designworks		180.00	30.00	Annual website subscription
10/03/2024	Cllr Moore Toolstation		55.44	9.24	Toolstation - Toilet block taps
10/03/2024	PATA		31.05		Payroll service
10/03/2024	Waterplus		79.71	0.32	Library water x 4 charges - Jan-Feb
10/03/2024	Waterplus		144.56		Toilet block water & wastewater - Jan-Feb
10/03/2024	WF Cascade		68.26	11.38	Toilet block supplies
10/03/2024	Octopus Energy		712.96	118.83	Library electric - February
10/03/2024	Octopus Energy		33.18	1.16	Toilet block electric - February
11/03/2024	Girobank Core Business	166.58			Car park honesty box
26/03/2024	EE Ltd		22.50		DAV monthly SIM maintenence
31/03/2024	Account 1		18.00		Service Charge
31/03/2024	General Reserve Account	239.93			interest credit