

MONTHLY PAYMENTS FOR SIGNING

AUGUST

AUGUST								TOTAL	VAT	NET	
01/08/23	Post Office	Petty Cash						200.00		200.00	
02/08/23	E-on Next	Newton St Electricity	DD			cas	08/23/178	38.34	1.83	36.51	
03/08/23	E-on Next	Newton St Gas	DD			uti	08/23/179	9.71	0.46	9.25	
04/08/23	Sage	sage Subscription	DD			sub	08/23/180	33.60	5.60	28.00	
05/08/23	Smart Pension	Pension Service Charge	DD			wase	08/23/181	18.00	3.00	15.00	
06/08/23	Smart Pension	Pension Contributions	DD			pen	08/23/182	87.95		87.95	
07/08/23	Corona Energy	Haverigg Toilets January	DD			uti	08/23/183	27.87	1.32	26.55	
08/08/23	Corona Energy	Millom Toilets January Electricity	DD			uti	08/23/184	43.05	2.05	41.00	
09/08/23	Corona Energy	Millom Park Pavilion January Electricity	DD			uti	08/23/185			0.00	
10/08/23	Waterplus	Newton Street Water	DD			uti	08/23/186	189.84		189.84	
11/08/23	Waterplus	Millom Toilets Water	DD			uti	08/23/187	52.47		52.47	
12/08/23	Waterplus	Haverigg Toilets Water	DD			uti	08/23/188	263.23		263.23	
13/08/23	Onecom	Telephone and Broadband December	DD			tel	08/23/189	70.76	11.79	58.97	
14/08/23	James Todd & Co	Payroll/Compliance Declaration/ Backp	BACS			wase	08/23/190	66.00	11.00	55.00	
	Wages and Salaries		BACS			wag		4,122.90		4,122.90	
21/08/23	Copeland BC Rates (10)	Council Tax	BACS			r&r	08/23/197	173.00		173.00	
01/08/23	J Chaplow	MUGA	BACS			mil	08/23/198	21,000.00	3,500.00	17,500.00	
03/08/23	J Chaplow	MUGA	BACS			mil	08/23/198	21,000.00	3,500.00	17,500.00	
09/08/23	Online Land Registry	Land Search	BACS			gen	08/23/199	77.88		77.88	
03/08/23	Cumberland Council	Allotment Rent 6mths	BACS			all	08/23/200	250.00		250.00	
03/08/23	KMC Grafix Ltd	No Bikes signs	BACS			mil	08/23/201	16.38		16.38	
04/08/23	Royal Legion LI	Tommy Statue	Card			civ	08/23/202	701.00	116.66	584.34	
04/08/23	BHIB Ltd	Newton St insurance	Card			tel	08/23/203	25.52		25.52	
08/08/23	Brian Brown	Millom Toilet Repair	BACS			mil	08/23/204	125.00		125.00	
17/08/23	Post Office	Petty Cash				cas		100.00		100.00	
15/08/23	Paper Waste	Confidential Waste Disposal	Bacs			gen	08/23/205	26.40	4.40	22.00	
15/08/23	Cleaner	Office Cleaning	BACS			gen	08/23/206	24.00		24.00	
08/08/23	Microsoft	Software	CARD			pps	08/23/207	12.36		12.36	
15/08/23	Whamos	Councillor Lanyards	BACS			pps	08/23/208	50.00		50.00	
15/08/23	Cumberland Council	Commercial Waste Collection	BACS			gen	08/23/209	195.00		195.00	
15/08/23	O2 mobile phone credit	Mobile Credit	card			tel	08/23/210	10.00		10.00	
16/08/23	National Allotment Society	Membership	Chq			gen	08/23/211	67.00	12.00	55.00	
	Wages	Painting	Chq			hav	08/23/212	260.50		260.50	

[illegible]