

MONTHLY PAYMENTS FOR SIGNING

JULY

JULY								TOTAL	VAT	NET	
01/07/23	IONOS	cancelled	DD	tel	07/23/134					0.00	
01/04/23	E-on Next	Newton St Electricity	DD	uti	07/23/135		39.15	1.86	37.29		
01/07/23	E-on Next	Newton St Gas	DD	uti	07/23/136		10.85	0.52	10.33		
01/07/23	Sage	sage Subscription	DD	sub	07/23/137		33.60	5.60	28.00		
01/07/23	Smart Pension	Pension Service Charge	DD	wasel	07/23/138		18.00	3.00	15.00		
01/07/23	Smart Pension	Pension Contributions	DD	pen	07/23/139		89.24		89.24		
01/07/23	Corona Energy	Millom Park Pavilion	DD	uti	07/23/140		90.02	3.56	86.46		
01/07/23	Corona Energy	Millom Toilets June Electricity	DD	uti	07/23/141		42.85	2.04	40.81		
01/07/23	Corona Energy	Haverigg Toilets June	DD	uti	07/23/142		27.68	1.31	26.37		
01/07/23	Waterplus	Newton Street Water	DD	uti	07/23/143		23.54		23.54		
01/07/23	Waterplus	Millom Toilets Water	DD	uti	07/23/144		59.90		59.90		
01/07/23	Waterplus	Haverigg Toilets Water	DD	uti	07/23/145		87.36		87.36		
01/07/23	Onecom	Telephone and Broadband December	DD	tel	07/23/146		83.54	13.92	69.62		
01/07/23	James Todd & Co	Payroll/Compliance Declaration/ Backp	BACS	wasel	07/23/147		66.00	11.00	55.00		
	Wages and Salaries		BACS	wag			5,157.02		5,157.02		
01/07/23	Copeland BC Rates (10)	Council Tax	BACS	r&r	07/23/154		173.00		173.00		
20/06/23	Information Commissioners	GDPR/ Data prot membership	DD	sub	07/23/155		35.00		35.00		
01/07/23	Double Tee Tools	Gardening equipment/lock	BACS	mill	07/23/156		134.95	22.49	112.46		
18/07/23	E-on Next	Beach Café Electric	BACS	hav	07/23/157		3.74	0.18	3.56		
07/07/23	Solicitors	Purchase of Newton Street	Chq	COD	07/23/158		45,724.75	114.00	45,610.75		
26/07/23	Office Cleaner	Office Cleaning	BACS	gen	07/23/159		24.00		24.00		
26/07/23	BM Tech Services	Tech Support	BACS	pps	07/23/160		180.00	30.00	150.00		
26/07/23	KMC Grafix	Stickers for Planters	BACS	pps	07/23/161		34.00		34.00		
06/07/23	The Green Reaper	Trolley Mounted Waterer	BACS	cap	07/23/162		1,346.00	224.33	1,121.67		
11/07/23	Vista Print	Business Cards	card	pps	07/23/163		21.79	3.64	18.15		
07/07/23	Aspli Safety	men at work Signs	card	cap	07/23/164		196.77	32.80	163.97		
26/07/23	KMC Grafix	Stickers for Boat	BACS	pps	07/23/165		5.00		5.00		
26/07/23	KMC Grafix	Stickers	BACS	pps	07/23/166		67.50		67.50		
26/07/23	Peileymounters	Hosepipe /Spinklers etc	BACS	cap	07/23/167		109.94	18.32	91.62		
07/07/23	O2 mobile phone credit	Emergency Phone	card	tel	07/23/168		10.00		10.00		
07/07/23	Haverigg Café	Beach Café Assets	chq	cap	07/23/169		5,000.00		5,000.00		
07/07/23	Haverigg Café	Beach Café rent Refund	chq	hav	07/23/170		350.00		350.00		
26/07/23	HMP Haverigg	Baskets and Plants	BACS	civ	07/23/171		2,942.40	490.40	2,452.00		
20/07/23	Online Registry	Land inquiry	card	gen	07/23/172		24.00		24.00		
21/07/23	Direct 365	Hand Dryer - Haverigg Toilets	card	hav	07/23/173		428.02	71.34	356.68		

[illegible]