MONTHLY PAYMENTS FOR SIGNING JUNE

JUNE									
01/06/23	IONOS	cancelled	DD	tel	06/23/78	20.39		20.39	
01/06/23	E-on Next	Newton St Gas	DD	uti	06/23/79	16.82	0.80	16.02	
01/06/23	E-on Next	Newton St Electricity	DD	uti	06/23/80	36.89	1.76	35.13	
01/06/23	Sage	sage Subscription	DD	sub	06/23/81	31.20	5.20	26.00	
01/06/23	Smart Pension	Pension Service Charge	DD	wagse	06/23/82	18.00	3.00	15.00	
01/06/23	Smart Pension	Pension Contributions	DD	pen	06/23/83	112.77		112.77	
01/06/23	Corona Energy	Haverigg Toilets January	DD	uti	06/23/84	28.27	1.34	26.93	
01/06/23	Corona Energy	Millom Toilets January Electricity	DD	uti	06/23/85			0.00	
01/06/23	Corona Energy	Millom Park Pavillion January Electricity	DD	uti	06/23/86			0.00	
01/06/23	Waterplus	Newton Street Water	DD	uti	06/23/87	23.89		23.89	
01/06/23	Waterplus	Millom Toilets Water	DD	uti	06/23/88	62.02		62.02	
01/06/23	Waterplus	Haverigg Toilets Water	DD	uti	06/23/89	90.91		90.91	
01/06/23	Onecom	Telephone and Broadband December	DD	tel	06/23/90	83.65	13.94	69.71	
01/06/23	James Todd & Co	Payroll/Compliance Declatation/ Backpa	BACS	wagse	06/23/91	66.00	11.00	55.00	
	Wages and Salaries		BACS	wag		5,818.58		5,818.58	
01/06/23	Copeland BC Rates (10)	Council Tax	BACS	r&r	06/23/98	173.00		173.00	
01/06/23	Auditor	Internal Audit	BACS	sub	06/23/99	100.00		100.00	
01/06/23	councillor Expenses	Travel Expenses	chq	mot	06/23/100	27.00		27.00	
26/05/23	Viking	Stationery	BACS	pps	06/23/101	213.02	35.50	177.52	
03/06/23	CALC	Planning Training SF	BACS	sub	06/23/102	30.00		30.00	
04/06/23	Millom Pensioners Assosiati	Hall Hire for AGM	BACS	gen	06/23/103	30.00	0.00	30.00	
05/06/23	Office Cleaner	Office Cleaning	BACS	gen	06/23/104	24.00		24.00	
06/06/23	36Lease Lonsdale Estates	Haverigg Foreshore Lease	BACS	r&r	06/23/105	24.00	4.00	20.00	
07/06/23	Terry Chemicals Ltd	Toilet Rolls	BACS	mil	06/23/106	114.72	19.12	95.60	
08/06/23	CALC	Clerk Induction Training GH	BACS	sub	06/23/107	30.00	0.00	30.00	
09/06/23	Home Group	Office Rent 24/6/23-28/9/23	BACS	r&r	06/23/108	1,250.00	0.00	1,250.00	
10/06/23	Wages	Relief cover Toilet Cleaning	BACS	wag	06/23/109	541.84	0.00	541.84	
11/06/23	Norman Nicholson Society	Donations	Chq	don	06/23/110	200.00		200.00	
08/06/23	Amazon	Line Marking Paint	Card	misc	06/23/111	62.75	10.46	52.29	
08/06/23	Amazon	Mobile Phone	Card	cap	06/23/112	129.00	21.50	107.50	
08/06/23	Amazon	Paint Rollers	Card	misc	06/23/113	26.18	4.36	21.82	
08/06/23	Terry Chemicals Ltd	Toilet Rolls	BACS	hav	06/23/114	110.68	18.45	92.23	
09/06/23	PGM Building Supplies	Post Mix	BACS	all	06/23/115	58.11	9.69	48.42	
09/06/23	Land Registry	Registry Enquiry	Card	gen	06/23/116	24.00		24.00	
11/06/23	S&F Electrical	Install Defib to Office	BACS	misc	06/23/117	432.00	72.00	360.00	

12/06/23	Harvest Bakery	Mayors Event Buffet	chq	civ	06/23/118	385.00		385.00	
09/06/23	Land Registry	Registry Enquiry	Card	gen	06/23/119	39.90		39.90	
15/06/23	HMRC	tax/NI 6/04/23-05/07/23	BACS	wag	06/23/120	2,597.24		2,597.24	
15/06/23	ButlerProcter Ltd	Survey On Newton St	BACS	sub	06/23/121	480.00	80.00	400.00	
15/06/23	ButlerProcter Ltd	Survey on Beach Café	BACS	hav	06/23/122	300.00	60.00	240.00	
20/06/23	Copeland BC Rates 22/23	22/23 last installment	BACS	r&r	06/23/123	165.00		165.00	
20/06/23	Furness Plastics	sign donation to Millom RLFC	BACS	don	06/23/124	447.60	74.60	373.00	
20/06/23	KMC Grafix Ltd	concrete sign post in Haverigg	DD	hav	06/23/125	30.00		30.00	
22/06/23	CALC	Clerk induction Pt2 GH	BACS	sub	06/23/126	30.00		30.00	
22/06/23	CALC	Effective Clouncillor BA	BACS	sub	06/23/127	60.00		60.00	
22/06/23	Wages	Relief cover Toilet Cleaning	BACS	wag	06/23/128	479.32		479.32	
09/06/23	Land Registry	Registry Enquiry	Card	gen	06/23/129	59.90		59.90	
	Fee sweep	bank charge	Tfr	ban	06/23/130	30.00		30.00	
27/06/23	Amazon	Picture of King	CArd	gen	06/23/131	69.99		69.99	
28/06/23	Vista Print	Business Cvards	card	pps	06/23/132	38.08	6.36	31.72	
29/06/23	The Flag Shop	3 x MTC Flags	card	civ	06/23/133	252.00	42.00	210.00	
						15,473.72	495.08	14,978.64	