

MONTHLY PAYMENTS FOR SIGNING

NOVEMBER

NOVEMBER						TOTAL	VAT	NET	
26/10/23	B&Q	Cenotaph stone/paint etc	BACS	cen	10/23/298	109.44		109.44	
01/11/23	E-on Next	Newton St Electricity	DD	uti	11/23/299	38.52	1.83	36.69	
01/11/23	E-on Next	Newton St Gas	DD	uti	11/23/300	29.24	1.39	27.85	
01/11/23	Sage	sage Subscription	DD	sub	11/23/301	33.60	5.60	28.00	
01/11/23	Smart Pension	Pension Service Charge	DD	wase	11/23/302			0.00	
01/11/23	Smart Pension	Pension Contributions	DD	pen	11/23/303	351.68		351.68	
01/11/23	Corona Energy	Haverigg Toilets	DD	uti	11/23/304	152.64	7.26	145.38	
01/11/23	Corona Energy	Millom Toilets Electricity	DD	uti	11/23/305	48.94	2.33	46.61	
01/11/23	Corona Energy	Millom Park PavillionElectricity	DD	uti	11/23/306	37.37	1.78	35.59	
01/11/23	Waterplus	Newton Street Water	DD	uti	11/23/307	62.19		62.19	
01/11/23	Waterplus	Millom Toilets Water	DD	uti	11/23/308	50.57		50.57	
01/11/23	Waterplus	Haverigg Toilets Water	DD	uti	11/23/309	106.86		106.86	
01/11/23	Onecom	Telephone and Broadband December	DD	tel	11/23/310	76.04	12.67	63.37	
01/11/23	James Todd & Co	Payroll/Compliance Declatation/ Backp	BACS	wase	11/23/311	66.00	11.00	55.00	
01/11/23	DWP DEA	Benefits Repayment CS	BACS	wase	11/23/312	77.63		77.63	
10/11/23	Wages and salaries		BACS	wag	11/23/313	7,406.73		7,406.73	
01/11/23	Copeland BC Rates (10)	Council Tax	BACS	r&r	11/23/318	173.00		173.00	
01/11/23	B&Q (CJ)	Stone etc for Cenotaph	BACS	cen	11/23/319	75.00		75.00	
06/11/23	Microsoft	Microsoft Office Suite	tfr	pps	11/23/320	12.36		12.36	
07/11/23	Cumberland Council	Small Society Lotteries	BACS	gen	11/23/321	20.00		20.00	
07/11/23	Wage	Relief Toilet Cleaning	BACS	wag	11/23/322	125.04		125.04	
01/11/23	Amazon	Ribbon for Wreaths	CARD	civ	11/23/323	20.90		20.90	
30/11/23	Wage	Office Cleaning	BACS	gen	11/23/324	24.00		24.00	
30/11/23	Brian Brown	Haverigg Toilet Repairs	BACS	hav	11/23/325	95.00		95.00	
30/11/23	Office Machine Services	Copier Usage Final	BACS	pps	11/23/326	394.07	65.68	328.39	
30/11/23	Viking	Stationery/ Office Supplies	BACS	pps	11/23/327	193.64	32.27	161.37	
17/11/23	E-on Next	Café Electricity	DD	hav	11/23/328	508.18	84.70	423.48	
30/11/23	KMC Grafix	Stickers for Wreaths	BACS	pps	11/23/329	12.00		12.00	
07/11/23	Vista Print	Pens (armistice gifts)	CARD	pps	11/23/330	57.40	9.57	47.83	
09/11/23	The Royal British Legion	4 wreaths	CHQ	civ	11/23/331	100.00		100.00	
10/11/23	Terry Chemicals	Cleaning Products	BACS	hav	11/23/332	127.89	21.31	106.58	
14/11/23	Pattons Butchers	Armistice Pie N Peas	CHQ	civ	11/23/333	136.00		136.00	
16/11/23	Aldi Cath	Xmas Lights	BACS	cen	11/23/334	29.98		29.98	
15/11/23	Whamos	Hosting and Management	BACS	pps	11/23/335	200.00		200.00	
21/11/23	Haverigg Enterprises	Fuel Costs	BACS	mot	11/23/336	137.38		137.38	
21/11/23	Petty Cash			cas		100.00		100.00	

23/11/23	Cumberland Council	Waste Collection	BACS	gen	11/23/337	195.00		195.00	
21/11/23	Councillor	Travel expenses	BACS	mot	11/23/338	98.00		98.00	
22/11/23	Whamos	Armistice Expenses	BACS	pps	11/23/339	195.00		195.00	
28/11/23	Poundland	Xmas Festival	BACS	cen	11/23/340	49.05		49.05	
28/11/23	B&M	Xmas Festival	CARD	cen	11/23/341	363.06		363.06	
28/11/23	Amazon	Xmas Festival	CARD	cen	11/23/342	7.99		7.99	
28/11/23	Amazon	Xmas Festival	CARD	cen	11/23/343	46.94		46.94	
28/11/23	Amazon	Collecting Buckets	BACS	cen	11/23/344	35.47	4.57	30.90	
28/11/23	Rickys Travel	transport pipe band	BACS	civ	11/23/345	195.00		195.00	
28/11/23	Playdale	Playground Repairs 50%	BACS	hav	11/23/346	2,775.13	462.52	2,312.61	

15,149.93	724.48	14,425.45
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GDF
Beach Café
Whamos

Room Hire
Electricity Reimbursement
Sale of photocopier

30.00
1,469.30
150.01