

MONTHLY PAYMENTS FOR SIGNING

SEPTEMBER

SEPTEMBER										TOTAL	VAT	NET	
01/09/23	E-on Next	Newton St Gas	DD	uti	09/23/223					17.76	0.85	16.91	
01/09/23	E-on Next	Newton St Electricity	DD	uti	09/23/224					35.10	1.67	33.43	
01/09/23	Sage	sage Subscription	DD	sub	09/23/225					33.60	5.60	28.00	
01/09/23	Smart Pension	Pension Service Charge	DD	wags	09/23/226					18.00	3.00	15.00	
01/09/23	Smart Pension	Pension Contributions	DD	pen	09/23/227					44.28		44.28	
01/09/23	Corona Energy	Haverigg Toilets	DD	uti	09/23/228							0.00	
01/09/23	Corona Energy	Millom Toilets Electricity	DD	uti	09/23/229					43.63	2.07	41.56	
01/09/23	Corona Energy	Millom Park Pavillion Electricity	DD	uti	09/23/230					41.07	1.95	39.12	
01/09/23	Waterplus	Newton Street Water	DD	uti	09/23/231					33.47		33.47	
01/09/23	Waterplus	Millom Toilets Water	DD	uti	09/23/232					50.57		50.57	
01/09/23	Waterplus	Haverigg Toilets Water	DD	uti	09/23/233					106.86		106.86	
01/09/23	Onecom	Telephone and Broadband December	DD	tel	09/23/234					68.86	11.48	57.38	
01/09/23	James Todd & Co	Payroll/Compliance Declaration/ Backp	BACS	wags	09/23/235					66.00	11.00	55.00	
	Wages and Salaries		BACS	wag						4,695.29		4,695.29	
01/09/23	Copeland BC Rates (10)	Council Tax	BACS	r&r	09/23/242					173.00		173.00	
01/09/23	Councillor	Travel Expenses	CHQ	mot	09/23/243					27.00		27.00	
05/09/23	J Chaplow	MUGA	BACS	mil	09/23/244					9,577.20	1,596.20	7,981.00	
05/09/23	Office Machanic Services	Photocopier	BACS	pps	09/23/245					356.17	59.36	296.81	
01/09/23	Vista Print	council Stamp	CARD	pps	09/23/246					40.50	6.75	33.75	
01/09/23	Amazon	Anti Vandal/Climb Paint	CARD	mil	09/23/247					33.64	5.61	28.03	
06/09/23	KMC Grafix Ltd	Container Sgn	BACS	mil	09/23/248					6.37		6.37	
07/09/23	Hy5 Comm Cleaning	Beach café Extractor Clean	BACS	hav	09/23/249					1,068.00	178.00	890.00	
07/09/23	HMP Haverigg Enterprises	Fuel Costs	BACS	mot	09/23/250					94.95		94.95	
20/09/23	Double Tee Tools	Locks Brushes Etc	BACS	hav	09/23/251					105.97	17.66	88.31	
20/09/23	Cumbria Recycling	Disposal of fridges	BACS	hav	09/23/252					192.00	32.00	160.00	
20/09/23	Cleaner	Office Cleaning	BACS	gen	09/23/253					24.00		24.00	
20/09/23	S&F Electrical	PAT / EICR Beach Café	BACS	hav	09/23/254					348.00	58.00	290.00	
20/09/23	Millom Guide Hall	Hall Hire for Community plan	BACS	gen	09/23/255					80.00		80.00	
27/09/23	CALC	CILCA	BACS	gen	09/23/256					180.00		180.00	
27/09/23	CALC	Procurement Course CJ Gmc	BACS	gen	09/23/257					60.00		60.00	
27/09/23	KMC Grafix Ltd	Lest we Forget Signs	BACS	don	09/23/258					45.00		45.00	
27/09/23	E-on Next	Beach Café Electric	BACS	hav	09/23/259					418.50	19.93	398.57	
27/09/23	S&F Electrical	Fit Hand Dyer Haverigg Toilets	BACS	hav	09/23/260					368.69	61.45	307.24	

[illegible]