

## MONTHLY PAYMENTS

## AUGUST

| AUGUST   |                               |                                  |      |  |  |  |  |          | TOTAL     | VAT      | NET       |
|----------|-------------------------------|----------------------------------|------|--|--|--|--|----------|-----------|----------|-----------|
| 01/08/24 | Copyprint Solutions           | Photocopier                      | DD   |  |  |  |  | 08/24/60 | 68.19     | 11.37    | 56.82     |
| 01/08/24 | Microsoft                     | Software subscription            | DD   |  |  |  |  | 08/24/61 | 12.36     |          | 12.36     |
| 01/08/24 | O2                            | Mobile Top up                    |      |  |  |  |  | 08/24/62 | 10.00     |          | 10.00     |
| 01/08/24 | E-on Next                     | Newton St Electricity            | DD   |  |  |  |  | 08/24/63 | 55.73     | 2.65     | 53.08     |
| 01/08/24 | E-on Next                     | Newton St Gas                    | DD   |  |  |  |  | 08/24/64 | 18.86     | 0.90     | 17.96     |
| 01/08/24 | Sage                          | sage Subscription                | DD   |  |  |  |  | 08/24/65 | 39.60     | 6.60     | 33.00     |
| 01/08/24 | Smart Pension                 | Pension Service Charge           | DD   |  |  |  |  | 08/24/66 | 26.40     | 4.40     | 22.00     |
| 01/08/24 | Smart Pension                 | Pension Contributions            | DD   |  |  |  |  | 08/24/67 | 122.72    |          | 122.72    |
| 01/08/24 | Corona Energy                 | Haverigg Toilets                 | DD   |  |  |  |  | 08/24/68 | 94.35     | 4.49     | 89.86     |
| 01/08/24 | Corona Energy                 | Millom Toilets Electricity       | DD   |  |  |  |  | 08/24/69 | 35.01     | 1.67     | 33.34     |
| 01/08/24 | Corona Energy                 | Millom Park Pavilion Electricity | DD   |  |  |  |  | 08/24/70 | 36.35     | 1.73     | 34.62     |
| 01/08/24 | Waterplus                     | Newton Street Water              | DD   |  |  |  |  | 08/24/71 | 57.07     |          | 57.07     |
| 01/08/24 | Waterplus                     | Millom Toilets Water             | DD   |  |  |  |  | 08/24/72 | 197.43    |          | 197.43    |
| 01/08/24 | Waterplus                     | Haverigg Toilets Water           | DD   |  |  |  |  | 08/24/73 | 65.62     |          | 65.62     |
| 01/08/24 | Onecom                        | Telephone and Broadband Dec      | DD   |  |  |  |  | 08/24/74 | 78.14     | 13.02    | 65.12     |
| 01/08/24 | James Todd & Co               | Payroll                          | BACS |  |  |  |  | 08/24/75 | 57.60     | 9.60     | 48.00     |
| 01/08/24 | DWP DEA                       | Benefits Repayment CS            | BACS |  |  |  |  | 08/24/76 | 76.20     |          | 76.20     |
| 01/08/24 | Wages & Salaries              | Wages                            | BACS |  |  |  |  | 08/24/77 | 5,034.62  |          | 5,034.62  |
| 01/08/24 | Copeland BC Rates (10)        | Council Tax                      | BACS |  |  |  |  | 08/24/81 | 182.00    |          | 182.00    |
| 13/08/24 | Park Upgrade Project          | Millom Park Project Interim      | BACS |  |  |  |  | 08/24/82 | 24,000.00 | 4,000.00 | 20,000.00 |
| 08/08/24 | Amazon                        | Keyboard & Mouse                 | BACS |  |  |  |  | 08/24/83 | 17.99     |          | 17.99     |
| 23/08/24 | Terry Chemicals               | Toilet Rolls                     | BACS |  |  |  |  | 08/24/84 | 149.04    | 24.84    | 124.20    |
| 23/08/24 | Double Tee Tools              | Refuse Bags                      | BACS |  |  |  |  | 08/24/85 | 146.40    | 24.40    | 122.00    |
| 23/08/24 | Millom Methodist Church       | Hall Hire                        | BACS |  |  |  |  | 08/24/86 | 112.00    |          | 112.00    |
| 23/08/24 | The National Allotment Societ | Membership Fees                  | BACS |  |  |  |  | 08/24/87 | 66.00     | 11.00    | 55.00     |
| 26/08/24 | Pelleymounters                | Nylon Rope for Cenotaph          | BACS |  |  |  |  | 08/24/88 | 9.99      | 1.66     | 8.33      |
| 27/08/24 | Glasdon                       | 7 seats for Lagoon Grant         | BACS |  |  |  |  | 08/24/89 | 5,716.03  | 952.67   | 4,763.36  |
| 28/08/24 | Glasdon                       | 6 Seats for MTC                  | BACS |  |  |  |  | 08/24/90 | 4,899.45  | 816.57   | 4,082.88  |
| 20/08/24 | Online Land Registry          | Oasis Building                   | BACS |  |  |  |  | 08/24/91 | 44.90     |          | 44.90     |
| 20/08/24 | Adam Jackson                  | lawn Mower Repair                | BACS |  |  |  |  | 08/24/92 | 30.00     | 5.00     | 25.00     |
| 20/08/24 | Samuel Sheldon                | Barrel Lock on Office Door       | BACS |  |  |  |  | 08/24/93 | 54.00     | 9.00     | 45.00     |
| 20/08/24 | Brian Brown                   | Millom Toilets Jets              | BACS |  |  |  |  | 08/24/94 | 185.00    |          | 185.00    |
| 26/08/24 | Rickys Travel                 | July Bus                         | BACS |  |  |  |  | 08/24/95 | 225.00    |          | 225.00    |
| 23/08/24 | Amazon                        | Urinal Blocks                    | Card |  |  |  |  | 08/24/96 | 53.90     | 8.98     | 44.92     |
| 30/08/24 | Amazon                        | Road Marking Paint for harras    | Card |  |  |  |  | 08/24/97 | 27.00     |          | 27.00     |
|          | TOTAL                         |                                  |      |  |  |  |  |          | 42,004.95 | 5,910.55 | 36,094.40 |