

# MONTHLY PAYMENTS SHEET

08/26

| <u>AUGUST</u> |                         |                                   |      |      |           | TOTAL    | VAT   | NET      |  |
|---------------|-------------------------|-----------------------------------|------|------|-----------|----------|-------|----------|--|
| 14/07/26      | Amazon                  | Phone Case                        | CARD | gen  | 07/26/149 | 11.99    |       | 11.99    |  |
| 27/07/26      | Donation (Mayors App    | St Marys Hospice                  | CHQ  | don  | 07/26/150 | 500.00   |       | 500.00   |  |
| 16/07/26      | Donation (Mayors appe   | Shackles Off                      | CHQ  | don  | 07/26/151 | 500.00   |       | 500.00   |  |
| 01/08/26      | Copyprint Solutions     | Photocopier                       | DD   | tel  | 08/26/152 | 63.66    | 10.62 | 53.04    |  |
| 01/08/26      | Microsoft               | Softwear subscription             | DD   | pps  | 08/26/153 | 13.61    | 2.27  | 11.34    |  |
| 01/08/26      | O2                      | Mobile Top up                     |      | tel  | 08/26/154 | 10.00    |       | 10.00    |  |
| 01/08/26      | E-on Next               | Newton St Gas                     | DD   | uti  | 08/26/155 |          |       | 0.00     |  |
| 01/08/26      | E-on Next               | Newton St Electricity             | DD   | uti  | 08/26/156 |          |       | 0.00     |  |
| 01/08/26      | Sage                    | sage Subscription                 | DD   | sub  | 08/26/157 | 70.80    | 11.80 | 59.00    |  |
| 01/08/26      | Smart Pension           | Pension Service Charge            | DD   | wase | 08/26/158 | 26.40    | 4.40  | 22.00    |  |
| 01/08/26      | Smart Pension           | Pension Contributions             | DD   | pen  | 08/26/159 | 60.02    |       | 60.02    |  |
| 01/08/26      | Corona Energy           | Haverigg Toilets                  | DD   | uti  | 08/26/160 | 74.43    | 3.54  | 70.89    |  |
| 01/08/26      | Corona Energy           | Millom Toilets Electricity        | DD   | uti  | 08/26/161 | 48.10    | 2.29  | 45.81    |  |
| 01/08/26      | Corona Energy           | Millom Park Pavillion Electricity | DD   | uti  | 08/26/162 | 38.13    | 1.81  | 36.32    |  |
| 01/08/26      | Everflow                | Millom Toilets Water              | DD   | uti  | 08/26/163 | 889.48   |       | 889.48   |  |
| 01/08/26      | Everflow                | Haverigg Toilets Water            | DD   | uti  | 08/26/164 | -147.76  |       | -147.76  |  |
| 01/08/26      | Everflow                | Newton Street                     | DD   | uti  | 08/26/165 | -64.52   |       | -64.52   |  |
| 01/08/26      | Vodafone                | Mobile & Sims                     | DD   | tel  | 08/26/166 | 194.22   | 32.37 | 161.85   |  |
| 01/08/26      | Onecom                  | Telephone and Broadband Dec       | DD   | tel  | 08/26/167 | 135.46   | 22.58 | 112.88   |  |
| 01/08/26      | Onecom                  | Line rental Credit                | TFR  | tel  | 08/26/168 | 90.84    |       | 90.84    |  |
| 01/08/26      | James Todd & Co         | Payroll                           | BACS | wase | 08/26/169 | 68.78    | 11.46 | 57.32    |  |
| 01/08/26      | DWP DEA                 | Benefits Repayment CS 3/26        | BACS | wase | 08/26/170 | 129.58   |       | 129.58   |  |
| 01/08/26      | Wages                   | Wages & Salaries                  | BACS | wag  | 08/26/171 | 5,008.02 |       | 5,008.02 |  |
| 01/08/26      | Cumberland Council      | Council Tax                       | DD   | r&r  | 08/26/175 | 191.00   |       | 191.00   |  |
| 01/08/26      | Stringers World         | Tennis Net Headline               | CARD | mil  | 08/26/176 | 14.20    | 1.70  | 12.50    |  |
| 04/08/26      | Security Signs          | CCTV Sinage                       | CARD | hav  | 08/26/177 | 66.65    | 11.11 | 55.54    |  |
| 06/08/26      | CALC                    | Training RW                       | BACS | sub  | 08/26/178 | 330.00   |       | 330.00   |  |
| 06/08/26      | Paul Hoyle              | Grass Cutting                     | BACS | mil  | 08/26/179 | 1,040.00 |       | 1,040.00 |  |
| 06/08/26      | Cumberland Council      | Allotments                        | BACS | all  | 08/26/180 | 250.00   |       | 250.00   |  |
| 07/08/26      | Pelleymounters          | Plant Food                        | BACS | civ  | 08/26/181 | 7.50     | 1.25  | 6.25     |  |
| 07/08/26      | National Allotment Soci | subs                              | BACS | all  | 08/26/182 | 84.00    | 14.00 | 70.00    |  |
| 07/08/26      | Ray Williamson          | Travel Expenses                   | BACS | mot  | 08/26/183 | 47.30    |       | 47.30    |  |
| 10/08/26      | HMRC                    | PAYE 06/07 - 05/08/26             | BACS | wag  | 08/26/184 | 1,555.30 |       | 1,555.30 |  |

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