

MONTHLY PAYMENTS FOR SIGNING

DECEMBER

DECEMBER							TOTAL	VAT	NET	
01/12/23	Copyprint Solutions LTD	Photocopier lease	DD	pps	12/23/348		58.67	9.77	48.90	
01/12/23	E-on Next	Newton St Gas	DD	uti	12/23/349		56.32	2.68	53.64	
01/12/23	E-on Next	Newton St Electricity	DD	uti	12/23/350		47.29	2.25	45.04	
01/12/23	Sage	sage Subscription	DD	sub	12/23/351		33.60	5.69	27.91	
01/12/23	Smart Pension	Pension Service Charge	DD	wags	12/23/352		26.40	4.40	22.00	
01/12/23	Smart Pension	Pension Contributions	DD	pen	12/23/353		126.77		126.77	
01/12/23	Corona Energy	Haverigg Toilets	DD	uti	12/23/354				0.00	
01/12/23	Corona Energy	Millom Toilets Electricity	DD	uti	12/23/355		173.61		173.61	
01/12/23	Corona Energy	Millom Park Pavilion Electricity	DD	uti	12/23/356				0.00	
01/12/23	Waterplus	Newton Street Water	DD	uti	12/23/357		33.12		33.12	
01/12/23	Waterplus	Millom Toilets Water	DD	uti	12/23/358		48.45		48.45	
01/12/23	Waterplus	Haverigg Toilets Water	DD	uti	12/23/359		96.21		96.21	
01/12/23	Onecom	Telephone and Broadband December	DD	tel	12/23/360		79.55	13.26	66.29	
01/12/23	James Todd & Co	Payroll/Compliance Declaration/ Backp	BACS	wags	12/23/361		66.00	11.00	55.00	
01/12/23	DWP DEA	Benefits Repayment CS	BACS	wags	12/23/362		71.61		71.61	
01/12/23	Wages & Salaries	Wages CJ	BACS	wag	12/23/363		5,781.06		5,781.06	
01/12/23	Copeland BC Rates (10)	Council Tax	BACS	r&r	12/23/368		346.00		346.00	
01/12/23	Clear Councils	Annual Insurance	BACS	tel	12/23/369		2,309.21		2,309.21	
05/12/23	The Bake House Millom	Refreshments, helpers at xmas fayre	Card	gen	12/23/370		44.40	7.40	37.00	
05/12/23	Double Tee Tools	Millom Park expenses	BACS	mil	12/23/371		136.42	22.74	113.68	
05/12/23	West Lakes Electrical	Xmas Lights	BACS	cen	12/23/372		10,800.00	1,800.00	9,000.00	
05/12/23	Microsoft	Microsoft Office Suite	tfr	pps			12.36		12.36	
12/12/23	Pelleymounters	2 Christmas Trees	CHQ	cen	12/23/374		390.00	65.00	325.00	
12/12/23	Millom Guide Hall	Guide Hall for xmas Fayre	BACS	cen	12/23/375		64.00		64.00	
19/12/23	Hough Tulleit	Haverigg Feasability - 50%	BACS	pro	12/23/376		15,834.00	2,639.00	13,195.00	
12/12/23	O2 Mobile	Emergency phone top up	card	tel			10.00	1.67	8.33	
19/12/23	S&F Electrical Ltd	Xmas Lights for Market	BACS	cen	12/23/377		381.60	63.60	318.00	
19/12/23	Wages & Salaries	Office Cleaning	BACS	gen	12/23/378		24.00		24.00	
28/12/23	Asda	For Hampers for care homes	CARD	don	12/23/379		83.38		83.38	
21/12/23	E-on Next	Beach Cafe Electricity	DD	hav	12/23/380		226.25	10.77	215.48	

37,360.28 4,659.23 32,701.05