

MONTHLY PAYMENTS FOR SIGNING

JULY

JULY							TOTAL	VAT	NET
01/07/24	Copyprint Solutions	Photocopier	DD		tel	07/24/106	86.22	14.37	71.85
01/07/24	Microsoft	Software subscription	DD		pps		12.36		12.36
01/07/24	O2	Mobile Top up			tel		10.00		10.00
01/07/24	E-on Next	Newton St Electricity	DD		uti	07/24/107	90.22	4.22	86.00
01/07/24	E-on Next	Newton St Gas	DD		uti	07/24/108	53.97	2.53	51.44
01/07/24	Sage	sage Subscription	DD		sub	07/24/109	39.60	6.60	33.00
01/07/24	Smart Pension	Pension Service Charge	DD		waser	07/24/110	26.40		26.40
01/07/24	Smart Pension	Pension Contributions	DD		pen	07/24/111	122.06		122.06
01/07/24	Corona Energy	Haverigg Toilets	DD		uti	07/24/112	97.73	4.65	93.08
01/07/24	Corona Energy	Haverigg Toilets	DD		uti	07/24/112	77.24	3.68	73.56
01/07/24	Corona Energy	Millom Toilets Electricity	DD		uti	07/24/113	55.97	2.66	53.31
01/07/24	Corona Energy	Millom Toilets Electricity	DD		uti	07/24/113	37.55	1.79	35.76
01/07/24	Corona Energy	Millom Park Pavilion Electricity	DD		uti	07/24/114	36.35	1.73	34.62
01/07/24	Waterplus	Newton Street Water	DD		uti	07/24/115	42.66		42.66
01/07/24	Waterplus	Millom Toilets Water	DD		uti	07/24/116	56.30		56.30
01/07/24	Waterplus	Haverigg Toilets Water	DD		uti	07/24/117	109.34		109.34
01/07/24	Onecom	Telephone and Broadband December	DD		tel	07/24/118	83.86	13.98	69.88
01/07/24	James Todd & Co	Payroll/Compliance Declaration/ Backp	BACS		waser	07/24/119	57.60	9.60	48.00
20/07/24	DWP DEA	Benefits Repayment CS	BACS		waser	07/24/120	76.20		76.20
20/07/24	Wages & Salaries	Wages	BACS		wag	07/24/121	5,115.31		5,115.31
01/07/24	Copeland BC Rates (10)	Council Tax	BACS		r&r	07/24/125	182.00		182.00
10/07/24	HMRC Cumberland	PAYE 06/04/ - 05/07/24	BACS		wag	07/24/126	3,012.78		3,012.78
03/07/24	Amazon	Paint Marker pens Civic	BACS		civ	07/24/127	98.62		98.62
01/07/24	WHAMOS	Tech Support	BACS		pps	07/24/128	180.00		180.00
01/07/24	Wages & Salaries	Office Cleaning	BACS		gen	07/24/129	24.00		24.00
02/07/24	CALC	Councillor Training PB/DM	BACS		sub	07/24/130	60.00		60.00
10/07/24	Millom Bowling League	Donation	CHQ		don	07/24/131	200.00		200.00
10/07/24	CALC	Councillor Training PB/DM	BACS		sub	07/24/132	60.00		60.00
10/07/24	Information Commissioners Office	Office	BACS		pps	07/24/133	35.00		35.00
10/07/24	Pattons Butchers	Civic Service buffet meats	CHQ		civ	07/24/134	98.31		98.31
10/07/24	Pelleymounters	Propane Gas / plant feed	BACS		civ	07/24/135	68.50	5.05	63.45
10/07/24	Methodist Church	Meeting room Hire 26/06	BACS		gen	07/24/136	16.00		16.00

10/07/24	Cumberland Council	Earl Street Allotments	BACS	all	07/24/137	250.00		250.00
10/07/24	Steven Savage	Stone Installation	BACS	civ	07/24/138	500.00		500.00
10/07/24	Bank Commission	bank charges	DD	ban	07/24/139	30.00		30.00
11/07/24	Steeles Removals	20 ft container in Park	card	mil	07/24/140	1,980.00	330.00	1,650.00
12/07/24	Trackside Café	Civic Service buffet	BACS	civ	07/24/141	750.00		750.00
12/07/24	Tesco	Napkins/ wine/buffet exp	BACS	civ	07/24/142	57.43		57.43
12/07/24	Park Upgade Project	Millom Park Project Interim	BACS	mil	07/24/143	24,000.00	4,000.00	20,000.00
26/07/24	Double Tee Tools	stimmer line/ Hoel Bags	BACS	misc	07/24/144	28.49	4.75	23.74
26/07/24	HMP Haverigg Enterprises	Flowers for baskets etc	BACS	civ	07/24/145	2,512.50		2,512.50
26/07/24	HMP Haverigg Enterprises	Flowers for baskets etc	BACS	civ	07/24/146	1,260.00		1,260.00
26/07/24	Cumberland Council	Road Closure Advert	BACS	gen	07/24/147	487.08	81.18	405.90
16/07/24	Blok N Mesh	Haras Fencing	card	mil	07/24/148	3,952.80	658.80	3,294.00
26/07/24	Viking	Stationery	BACS	pps	07/24/149	128.11	21.35	106.76
26/07/24	KMC Grafix	Dog signs	BACS	cen	07/24/150	15.00		15.00
10/07/24	Millom School	Donation	CHQ	don	07/24/151	100.00		100.00
19/07/24	W Lace Piggots	Flagpole Lock		civ	07/24/152	65.82	10.97	54.85
19/07/24	W Lace Pelley Mounters	Flagpole hooks		civ	07/24/152	7.20	1.20	6.00
16/07/24	Eventbrite	Online Training EV (£39.22x3)	Card	sub	07/24/153	117.66	19.62	98.04
18/07/24	Gov.Uk	Property Search	Card	gen	07/24/154	6.00		6.00
26/07/24	Viking	At Work signs	BACS	mil	07/24/155	108.19	18.03	90.16
26/07/24	Rickys Travel	Bus Service May / June	BACS	mot	07/24/156	425.00		425.00
26/07/24	Adam Jackson	Lawn Mower Service & Repair	BACS	misc	07/24/157	96.33	16.05	80.28
26/07/24	The Building Repair Network	Insurance Claim Work - VAT	BACS	misc	07/24/158	442.72	442.72	0.00
26/07/24	Cumberland Council	Waste Collection	BACS	gen	07/24/159	221.00		221.00
						47,863.48	5,675.53	41,966.95