MONTHLY PAYMENTS FOR SIGNING SEPTEMBER

SEPTEMBER						TOTAL	VAT	NET	
01/09/24	Copyprint Solutions	Photocopier	DD			09/24/198	62.80	10.47	52.33
01/09/24	Microsoft	Softwear subscription	DD			09/24/199	12.36	4.12	8.24
01/09/24	O2	Mobile Top up					10.00		10.00
01/09/24	E-on Next	Newton St Electricity	DD			09/24/200	70.92	3.38	67.54
01/09/24	E-on Next	Newton St Gas	DD			09/24/201	27.54	1.31	26.23
01/09/24	Sage	sage Subscription	DD			09/24/202	39.60	6.60	33.00
01/09/24	Smart Pension	Pension Service Charge	DD			09/24/203	26.40	4.40	22.00
01/09/24	Smart Pension	Pension Contributions	DD			09/24/204	119.06		119.06
01/09/24	Corona Energy	Haverigg Toilets	DD			09/24/205	177.77		177.77
01/09/24	Corona Energy	Millom Toilets Electricity	DD			09/24/206			0.00
01/09/24	Corona Energy	Millom Park Pavillion Electricity	DD			09/24/207			0.00
01/09/24	Waterplus	Newton Street Water	DD			09/24/208	43.03		43.03
01/09/24	Waterplus	Millom Toilets Water	DD			09/24/209	68.96		68.96
01/09/24	Waterplus	Haverigg Toilets Water	DD			09/24/210	109.71		109.71
01/09/24	Onecom	Telephone and Broadband Dec	DD			09/24/211			0.00
01/09/24	James Todd & Co	Payroll	BACS			09/24/212	57.60	9.60	48.00
01/09/24	DWP DEA	Benefits Repayment CS	BACS			09/24/213	76.20		76.20
01/09/24	Wages and Salaries	Wages	BACS			09/24/214	4,403.43		4,403.43
01/09/24	Copeland BC Rates (10)	Council Tax	BACS			09/24/218	182.00		182.00
17/09/24	Councillor	Travel Expenses	CHQ			09/24/219	88.20		88.20
10/09/24	Gowan Construction	Millom Park Project Interim	BACS			09/24/220	24,000.00	4,000.00	20,000.00
10/09/24	Wages and Salaries	Relief Wages	BACS			09/24/221	274.56		274.56
23/09/24	Double Tee Tools	Refuse bags etc	BACS			09/24/222	104.45	17.41	87.04
23/09/24	Amberol	Self Watering Planters (CGP)	BACS			09/24/223	2,501.20	416.87	2,084.33
23/09/24	S&B Electrical	PAT testing office items	BACS			09/24/224	111.60	18.60	93.00
23/09/24	Bev Kirby	Office Cleaning	BACS			09/24/225	24.00		24.00
23/09/24	ROSPA	Annual Inspection Play Areas	BACS			09/24/226	355.20	59.20	296.00
23/09/24	Art by Lloyd	Mayors Framing	BACS			09/24/227	110.00		110.00
							33,056.59	4,551.96	28,504.63