

MONTHLY PAYMENTS FOR SIGNING

DECEMBER

DECEMBER						TOTAL	VAT	NET	
01/12/24	Copyprint Solutions	Photocopier	DD	tel	12/24/322	75.35	12.56	62.79	
01/12/24	Microsoft	Software subscription	DD	pps	12/24/323	12.36	2.06	10.30	
01/12/24	O2	Mobile Top up		tel	12/24/324	10.00		10.00	
01/12/24	E-on Next	Newton St Electricity	DD	uti	12/24/325	68.19	3.25	64.94	
01/12/24	E-on Next	Newton St Gas	DD	uti	12/24/326	160.20	7.63	152.57	
01/12/24	Sage	sage Subscription	DD	sub	12/24/327	39.60	6.60	33.00	
01/12/24	Smart Pension	Pension Service Charge	DD	wags	12/24/328	26.40	4.40	22.00	
01/12/24	Smart Pension	Pension Contributions	DD	pen	12/24/329	140.11		140.11	
01/12/24	Corona Energy	Haverigg Toilets	DD	uti	12/24/330	110.84	5.28	105.56	
01/12/24	Corona Energy	Millom Toilets Electricity	DD	uti	12/24/331	65.92	3.14	62.78	
01/12/24	Corona Energy	Millom Park Pavillion Electricity	DD	uti	12/24/332	42.22	2.01	40.21	
01/12/24	Waterplus	Newton Street Water	DD	uti	12/24/333	46.16		46.16	
01/12/24	Waterplus	Millom Toilets Water	DD	uti	12/24/334	66.66		66.66	
01/12/24	Waterplus	Haverigg Toilets Water	DD	uti	12/24/335	105.84		105.84	
01/12/24	Onecom	Telephone and Broadband Decem	DD	tel	12/24/336	98.24	16.37	81.87	
01/12/24	James Todd & Co	Payroll	BACS	wags	12/24/337	57.60	9.60	48.00	
01/12/24	DWP DEA	Benefits Repayment CS	BACS	wags	12/24/338	76.22		76.22	
01/12/24	Wages	Wages and Salaries	BACS	wag	12/24/339	4,632.54		4,632.54	
01/12/24	Copeland BC Rates (10)	Council Tax	BACS	r&r	12/24/343	182.00		182.00	
29/11/24	Tesco	Xmas Hampers	CARD	civ	12/24/344	113.83		113.83	
03/12/24	Millom Veterans Breakfast	Donation	CHQ	don	12/24/345	200.00		200.00	
03/12/24	West Lakes Electrical	Xmas Lights	BACS	cen	12/24/346	12,600.00	2,100.00	10,500.00	
03/12/24	Rickys Travel	Bus Service	BACS	mot	12/24/347	450.00		450.00	
03/12/24	Rickys Travel	Bus for armistice Band	BACS	mot	12/24/348	175.00		175.00	
03/12/24	Cumberland Council	Small Lotteries Registration	BACS	gen	12/24/349	20.00		20.00	
03/12/24	Millom Methodist Church	Meeting Room	BACS	gen	12/24/350	12.00		12.00	
03/12/24	Clear Council	Amendment to ins cover	BACS	tel	12/24/351	256.56		256.56	
05/12/24	Playdale Playgrounds	Millom Park Repairs 50%	BACS	mil	12/24/352	660.71	110.12	550.59	
05/12/24	Playdale Playgrounds	Haverigg Park Repairs 50%	BACS	hav	12/24/353	1,280.69	213.45	1,067.24	
10/12/24	Double Tee Tools	Strimmer Line/Locks/Bags	BACS	gen	12/24/354	57.01	9.50	47.51	
12/12/24	Pelleymounters	2 Christmas Trees	BACS	civ	12/24/355	410.00	68.33	341.67	
12/12/24	KMC Grafix Ltd	Signs for park etc	BACS	mil	12/24/356	100.68		100.68	
12/12/24	KMC Grafix Ltd	MTC property signs	BACS	pps	12/24/357	67.50		67.50	
22/12/24	CALC	Councillor Training	BACS	sub	12/24/358	240.00		240.00	
22/12/24	Wages	Relief Wages	BACS	wag	12/24/359	503.36		503.36	
22/12/24	Online Land Registry	VISA	BACS	pps	12/24/360	14.00		14.00	
						23,177.79	2,574.30	20,603.49	