FEBRUARY 2024 PAYMENT SHEET

FEBRUARY						TOTAL	VAT	NET
01/02/24	Microsoft	Microsoft Office Suite	tfr	pps		12.36		12.36
01/02/24	Copyprint Solutions LT	Photocopier lease	DD	pps	02/24/417	69.76	11.63	58.13
01/02/24	E-on Next	Newton St Gas	DD	uti	02/24/418	177.16	8.44	168.72
01/02/24	E-on Next	Newton St Electricity	DD	uti	02/24/419	67.89	3.23	64.66
01/02/24	E-on Next	Beach Café Electricity	DD	hav	02/24/452	37.70		37.70
01/02/24	Sage	sage Subscription	DD	sub	02/24/420	33.60	5.60	28.00
01/02/24	Smart Pension	Pension Service Charge	DD	wase	02/24/421	26.40	4.40	22.00
01/02/24	Smart Pension	Pension Contributions	DD	pen	02/24/422	143.84		143.84
01/02/24	Corona Energy	Haverigg Toilets	DD	uti	02/24/423	189.90	9.05	180.85
01/02/24	Corona Energy	Millom Toilets Electricity	DD	uti	02/24/424			0.00
01/02/24	Corona Energy	Millom Park Pavillion Electricity	DD	uti	02/24/425	39.88	1.90	37.98
01/02/24	Waterplus	Newton Street Water	DD	uti	02/24/426	65.37		65.37
01/02/24	Waterplus	Millom Toilets Water	DD	uti	02/24/427	86.83		86.83
01/02/24	Waterplus	Haverigg Toilets Watercredit	DD	uti	02/24/428			0.00
01/02/24	O2	Mobile Top up	DD	tel		10.00		10.00
01/02/24	Onecom	Telephone and Broadband Dec	DD	tel	02/24/429	69.94	11.66	58.28
01/02/24	James Todd & Co	Payroll/Compliance Declatation/	BACS	wase	02/24/430	66.00	11.00	55.00
01/02/24	DWP DEA	Benefits Repayment CS	BACS	wase	02/24/431	77.86		77.86
28/02/24	Wagies and Salaries		BACS	wag	02/24/432	4,489.32		4,489.32
01/02/24	Premier Badges Limite	50th Year Pin badges	BACS	gen	02/24/437	223.20	37.20	186.00
05/02/24	PGM Buildning Suplies	2x Post Mix for cenotaph	Card	cen	02/24/438	18.72	3.12	15.60
09/02/24	Gov.uk	Title Register for HMO homes	Card	sub	02/24/439	3.00		3.00
09/02/24	Gov.uk	Title Register for HMO homes	Card	sub	02/24/440	3.00		3.00
09/02/24	Gov.uk	Title Register for HMO homes	Card	sub	02/24/441	3.00		3.00
26/02/24	Pelleymounters	Brushes & snow shovel		mil	02/24/442	28.97	4.83	24.14
26/02/24	Millom Methodist Chur	meeting Room Hire	BACS		02/24/443	24.00		24.00
09/02/24	Post Office	Postage & Stamps	Card	pps	02/24/444	17.50		17.50
13/02/24	Gov.uk	Title Register for HMO homes	Card	sub	02/24/445	12.00		12.00
15/02/24	Land Registry Deeds	Albert Street Deeds	Card	sub	02/24/446	23.94		23.94
20/02/24	KMC Grafix	Wreath Stickers	BACS	civ	02/24/447	12.00		12.00
20/02/24	B&Q	Stone for Cenotaph	BACS	civ	02/24/448	27.00		27.00
20/02/24	Amazon	Toilet Blocks	Card	mil	02/24/449	39.98	6.66	33.32
20/02/24	Terry Chemicaqls	Toilet Cleaner/ Paper	BACS	mil	02/24/450	80.52	13.42	67.10
20/02/24	Viking	Stationery	BACS	pps	02/24/451	159.60	27.59	132.01
27/02/24	Newton Newton Flags	80th D-Day Flag	Card	civ	02/24/452	86.40	14.40	72.00
	TOTAL					6,426.64	174.13	6,252.51