

MONTHLY PAYMENTS FOR SIGNING

NOVEMBER

NOVEMBER						TOTAL	VAT	NET	
01/11/24	Copyprint Solutions	Photocopier	DD	tel	11/24/278	89.82	14.97	74.85	
01/11/24	Microsoft	Software subscription	DD	pps	11/24/279	12.36	2.06	10.30	
01/11/24	O2	Mobile Top up		tel		10.00		10.00	
01/11/24	E-on Next	Newton St Electricity	DD	uti	11/24/281	73.26	3.49	69.77	
01/11/24	E-on Next	Newton St Gas	DD	uti	11/24/282	83.57	3.98	79.59	
01/11/24	Sage	sage Subscription	DD	sub	11/24/283	39.60	6.60	33.00	
01/11/24	Smart Pension	Pension Service Charge	DD	was	11/24/284	26.40	4.40	22.00	
01/11/24	Smart Pension	Pension Contributions	DD	pen	11/24/285	119.06		119.06	
01/11/24	Corona Energy	Haverigg Toilets	DD	uti	11/24/286	92.24	4.39	87.85	
01/11/24	Corona Energy	Millom Toilets Electricity	DD	uti	11/24/287	44.96	2.14	42.82	
01/11/24	Corona Energy	Millom Park Pavillion Electricity	DD	uti	11/24/288	38.24	1.82	36.42	
01/11/24	Waterplus	Newton Street Water	DD	uti	11/24/289	50.05		50.05	
01/11/24	Waterplus	Millom Toilets Water	DD	uti	11/24/290	68.96		68.96	
01/11/24	Waterplus	Haverigg Toilets Water	DD	uti	11/24/291	109.71		109.71	
01/11/24	Onecom	Telephone and Broadband Dec	DD	tel	11/24/292	68.92	11.49	57.43	
01/11/24	James Todd & Co	Payroll	BACS	was	11/24/293	57.60	9.60	48.00	
01/11/24	DWP DEA	Benefits Repayment CS	BACS	was	11/24/294	139.43		139.43	
01/11/24	Wages	Wages & Salaries	BACS	wag	11/24/295	5,395.13		5,395.13	
01/11/24	Copeland BC Rates (1	Council Tax	BACS	r&r	11/24/299	182.00		182.00	
01/11/24	Trade Fence	Haverigg Car Park	CARD	hav	11/24/300	245.94	40.99	204.95	
01/11/24	Amazon	Tree Decorations / Civic	CARD	civ	11/24/301	28.97	4.84	24.13	
20/11/24	Brian Brown	Haverigg Toilet Repair	BACS	hav	11/24/302	165.00		165.00	
20/11/24	Double Tee Tools	Refuse Bags/ Paint Brushes	BACS	gen	11/24/303	75.00	41.91	33.09	
20/11/24	Poppy Appeal	Remembrance Wreaths	CHQ	cen	11/24/304	75.00		75.00	
20/11/24	CALC	Finance Training LL	BACS	sub	11/24/305	20.00		20.00	
20/11/24	KMC Grafix	MTC Stickers	BACS	pps	11/24/306	20.00		20.00	
20/11/24	Amazon	Takeaway Boxes for pie/pea	BACS	gen	11/24/307	10.99	1.83	9.16	
20/11/24	Glasdon	4 x Countryside Seats	BACS	pro	11/24/308	3,266.31	544.39	2,721.92	
20/11/24	Burlington Slate	Park Table/ Slate	BACS	pro	11/24/309	20,810.40	3,468.40	17,342.00	
20/11/24	Amazon	Hamper Baskets	BACS	civ	11/24/310	22.99	3.83	19.16	
20/11/24	Pattons Butchers	Pie & Pea - remembrance day	CHQ	civ	11/24/311	181.50		181.50	
20/11/24	CALC	Chairperson Training LL	BACS	sub	11/24/312	30.00		30.00	
20/11/24	Cumberland Council	Trade Waste	BACS	gen	11/24/313	221.00		221.00	
20/11/24	Whamos	Annual Hosting	BACS	pps	11/24/314	200.00		200.00	
20/11/24	Terry Chemicals Ltd	Toilet Roll	BACS	hav	11/24/315	99.36	16.56	82.80	
20/11/24	Gowan Construction	Final Park Payment	BACS	pro	11/24/316	79,941.60	13,323.60	66,618.00	

