

MONTHLY PAYMENTS SHEET**07/26**

JULY						Gross	Vat	Net	
01/07/26	Copyprint Solutions	Photocopier	DD	tel	07/26/104	68.30	11.39	56.91	
01/07/26	Microsoft	Softwear subscription	DD	pps	07/26/105	12.10	2.02	10.08	
01/07/26	O2	Mobile Top up		tel	07/26/106	10.00		10.00	
01/07/26	E-on Next	Newton St Gas	DD	uti	07/26/107	39.71	1.89	37.82	
01/07/26	E-on Next	Newton St Electricity	DD	uti	07/26/108	60.39	2.88	57.51	
01/07/26	Sage	sage Subscription	DD	sub	07/26/109	70.80	11.80	59.00	
01/07/26	Smart Pension	Pension Service Charge	DD	wase	07/26/110	26.40	4.40	22.00	
01/07/26	Smart Pension	Pension Contributions	DD	pen	07/26/111	60.02		60.02	
01/07/26	Corona Energy	Haverigg Toilets	DD	uti	07/26/112	73.31	3.49	69.82	
01/07/26	Corona Energy	Millom Toilets Electricity	DD	uti	07/26/113	44.89	2.13	42.76	
01/07/26	Corona Energy	Millom Park Pavillion Electricity	DD	uti	07/26/114	37.90	1.80	36.10	
01/07/26	Everflow	Millom Toilets Water	DD	uti	07/26/115	351.11		351.11	
01/07/26	Everflow	Haverigg Toilets Water	DD	uti	07/26/115	368.09		368.09	
01/07/26	Everflow	Newton Street	DD	uti	07/26/115	192.19		192.19	
01/07/26	Vodaphone	Mobile & Sims	DD	tel	07/26/116	194.22	32.37	161.85	
01/07/26	Onecom	Telephone and Broadband Dec	DD	tel	07/26/117	135.46	22.58	112.88	
01/07/26	Onecom	Line rental Credit	TFR	tel	07/26/118	-90.84		-90.84	
01/07/26	James Todd & Co	Payroll	BACS	wase	07/26/119	68.78	11.46	57.32	
01/07/26	DWP DEA	Benefits Repayment CS 3/26	BACS	wase	07/26/120	129.60		129.60	
01/07/26	Wages	Wages CJ	BACS	wag	07/26/121	5,038.73		5,038.73	
01/07/26	Cumberland Council	Council Tax	DD	r&r	07/26/125	191.00		191.00	
01/07/26	Amazon	Intruder Aslarm Fobs	BACS	gen	07/26/126	32.20		32.20	
01/07/26	Amazon	Water Bowser Charger	BACS	hav	07/26/127	16.59	2.85	13.74	
02/07/26	Fox AD	Haverigg Redev'mt Plans	BACS	pro	07/26/128	3,546.75		3,546.75	
02/07/26	Vortex Security	Emergency Lights Maintenance	BACS	gen	07/26/129	192.00	32.00	160.00	
07/07/26	WHAMOS Training & D	CCTV Balance	BACS	pro	07/26/130	1,207.49		1,207.49	
07/07/26	RISE Fire Safety Ltd	Fire Risk Assessment	BACS	gen	07/26/131	714.00	119.00	595.00	
08/07/26	HMRC	PAYE 06/06 - 05/07/26	BACS	wag	07/26/132	1,561.24		1,561.24	
08/07/26	Terry Chemicals	Toilet Paper & Cleaner	BACS	mil	07/26/133	167.40	27.90	139.50	
09/07/26	Technophobia	Website Services	BACS	pps	07/26/134	216.00	36.00	180.00	
14/07/26	Double Tee Tools	Step Ladder/ Lock/ Plant fd	BACS	gen	07/26/135	108.98	18.16	90.82	
23/07/26	HMP Haverigg	Flowers	BACS	civ	07/26/136	2,711.40		2,711.40	
28/07/26	ICO	Data Protection Annual Sub	DD	sub	07/26/137	47.00		47.00	
28/07/26	Work Nest Limited	HR Services	BACS	sub	07/26/138	2,250.00	375.00	1,875.00	

16/07/26	Andy Thornton	Bandstand	BACS	pro	07/26/139	15,032.90	2,505.48	12,527.42
21/07/26	Cumberland Council	Trade Waste 01/07-30/09/26	BACS	gen	07/26/140	266.00		266.00
21/07/26	Playdale Playground	Slide Repair bal 50%	BACS	mil	07/26/141	382.77	63.80	318.97
17/07/26	The Poppy Shop	5x Wreaths	CARD	don	07/26/142	135.00	22.50	112.50
21/07/26	Cumberland Council	Planning Pre app Haverigg	BACS	pro	07/26/143	2,449.20		2,449.20
22/07/26	Viking	Stationery	BACS	pps	07/26/144	121.20	12.62	108.58
22/07/26	Wages	Relief Wages	BACS	wag	07/26/145	660.92		660.92
21/07/26	SLCC	CiLCA Training CJ	BACS	sub	07/26/146	50.00		50.00
23/07/26	Vortex Security	Alarm Tags	BACS	gen	07/26/147	16.80	2.80	14.00
23/07/26	Amazon	XL bin bags	CARD	gen	07/26/148	22.04	3.67	18.37
						38,990.04	3,329.99	35,660.05