

## MONTHLY PAYMENTS FOR SIGNING

APRIL

| DATE     | PAID TO                | FOR                                     | Method | CODE  | INV      | TOTAL   | VAI    | NET     |
|----------|------------------------|-----------------------------------------|--------|-------|----------|---------|--------|---------|
| 01/04/23 | IONOS                  | website                                 | DD     | tel   | 04/23/01 | 20.39   | 3.40   | 16.99   |
|          | E-on Next              | Newton St Electricity                   | DD     | uti   | 04/23/02 | 35.82   | 1.71   | 34.11   |
|          | E-on Next              | Newton St Gas                           | DD     | uti   | 04/23/03 | 60.87   | 2.90   | 57.97   |
|          | Sage                   | sage Subscription                       | DD     | sub   | 04/23/04 | 31.20   | 5.20   | 26.00   |
|          | Smart Pension          | Pension Service Charge                  | DD     | wasel | 04/23/05 | 18.00   | 3.00   | 15.00   |
|          | Smart Pension          | Pension Contributions                   | DD     | pen   | 04/23/06 | 125.50  |        | 125.50  |
|          | Corona Energy          | Haverigg Toilets January                | DD     |       | 04/23/07 |         |        | 0.00    |
|          | Corona Energy          | Milom Toilets January Electricity       | DD     | uti   | 04/23/08 | 47.35   | 2.26   | 45.09   |
|          | Corona Energy          | Milom Park Pavilion January Electricity | DD     | uti   | 04/23/09 | 48.85   | 2.33   | 46.52   |
|          | Waterplus              | Newton Street Water                     | DD     | uti   | 04/23/10 | 20.47   |        | 20.47   |
|          | Waterplus              | Milom Toilets Water                     | DD     | uti   | 04/23/11 | 0.00    |        | 0.00    |
|          | Waterplus              | Haverigg Toilets Water                  | DD     | uti   | 04/23/12 | 82.19   |        | 82.19   |
|          | Onecom                 | Telephone and Broadband December        | DD     | tel   | 04/23/13 | 78.89   | 13.15  | 65.74   |
|          | James Todd & Co        | Payroll/Compliance Declaration/ Backp   | BACS   | wasel | 04/23/14 | 48.00   |        | 48.00   |
|          | Wages & Salaries       |                                         | BACS   | wag   |          | 5447.91 |        | 5447.91 |
|          | Copeland BC Rates (10) | Council Tax                             | BACS   | r&r   | 04/23/21 | 172.03  |        | 172.03  |
|          | Amazon                 | Toilet Blocks                           | Card   | r&r   | 04/23/22 | 48.00   |        | 48.00   |
|          | Dream Landscape        | Grass Cutting Half Yearly               | BACS   | mil   | 04/23/23 | 8270.00 |        | 8270.00 |
|          | CALC                   | Subscription 2023/24                    | BACS   | sub   | 04/23/24 | 783.19  |        | 783.19  |
|          | BMTS                   | Tech Support                            | BACS   | sub   | 04/23/25 | 180.00  | 30.00  | 150.00  |
|          | Accountancy            | Sage/Budget Guidance                    | BACS   | gen   | 04/23/26 | 42.00   |        | 42.00   |
|          | Ricky's Travel         | Bus Service                             | BACS   | mot   | 04/23/27 | 200.00  |        | 200.00  |
|          | Ebay                   | Coronation Bunting                      | Card   | civ   | 04/23/28 | 95.38   |        | 95.38   |
|          | Npower                 | Xmas Lighting Electricity               |        | uti   | 04/23/29 | 169.18  | 8.06   | 161.12  |
|          | Npower                 | Xmas Lighting Electricity               |        | uti   | 04/23/30 | 200.80  | 9.56   | 191.24  |
| 19/04/23 | HMRC Cumbernauld       | PAYE Jan - March                        | BACS   | wag   | 04/23/31 | 3549.40 |        | 3549.40 |
| 20/04/23 | The Defib Pad          | Defib and Cabinet                       | Card   | pro   | 04/23/32 | 1433.99 | 239.00 | 1194.99 |
|          | KMC Grafix Ltd         | Plastic Signs (Dogs)                    | BACS   | hav   | 04/23/33 | 150.00  |        | 150.00  |
|          | Ebay                   | Coronation Bunting                      | Card   | civ   | 04/23/34 | 268.00  |        | 268.00  |
|          | Amazon                 | Coronation Flags/ Banner                | Card   | civ   | 04/23/35 | 68.40   | 11.42  | 56.98   |
|          | Playdale               | Haverigg Zip Wire Repair 50%            | bacs   | hav   | 04/23/36 | 657.05  | 109.51 | 547.54  |
|          | The Flag Shop          | Cumberland Flag                         |        | civ   | 04/23/37 | 13.90   | 2.32   | 11.58   |
|          | FlagMakers             | Union Flag & Ropes                      |        | civ   | 04/23/38 | 75.56   | 12.59  | 62.97   |
|          | Cleaning Costs         | Office Cleaning                         | BACS   | wag   | 04/23/39 | 24.00   |        | 24.00   |

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