JANUARY 2024 PAYMENT SHEET

JANUARY						TOTAL	VAT	NET	
02/01/24	Microsoft	Microsoft Office Suite	tfr	pps		12.36		12.36	
02/01/24	Copyprint Solutions LT	Photocopier lease	DD	pps	01/24/382	70.78	11.80	58.98	
02/01/24	E-on Next	Newton St Gas	DD	uti	01/24/383	146.01	6.95	139.06	
02/01/24	E-on Next	Newton St Electricity	DD	uti	01/24/384	57.53	2.74	54.79	
02/01/24	Sage	sage Subscription	DD	sub	01/24/385	33.60	5.60	28.00	
02/01/24	Smart Pension	Pension Service Charge	DD	wase	01/24/386	26.40		26.40	
02/01/24	Smart Pension	Pension Contributions	DD	pen	01/24/387	117.35		117.35	
02/01/24	Corona Energy	Haverigg Toilets	DD	uti	01/24/388	172.05	8.20	163.85	
02/01/24	Corona Energy	Millom Toilets Electricity	DD	uti	01/24/389			0.00	
02/01/24	Corona Energy	Millom Park Pavillion Electricity	DD	uti	01/24/390			0.00	
02/01/24	Waterplus	Newton Street Water	DD	uti	01/24/391	38.47	0.00	38.47	
02/01/24	Waterplus	Millom Toilets Water	DD	uti	01/24/392	54.82		54.82	
02/01/24	Waterplus	Haverigg Toilets Water	DD	uti	01/24/393	106.86		106.86	
11/01/24	O2	Mobile Top up	DD	tel	01/24/394	10.00		10.00	
11/01/24	Onecom	Telephone and Broadband Dec	DD	tel	01/24/395	68.86	11.48	57.38	
11/01/24	James Todd & Co	Payroll/Compliance Declatation/	BACS	wase	01/24/396	66.00	11.00	55.00	
11/01/24	DWP DEA	Benefits Repayment CS	BACS	wase	01/24/397	76.28		76.28	
18/01/24	Wages and Salaries	Wages	BACS	wag	01/24/398	5,296.26		5,296.26	
20/01/24	Millom Bowling Club	Donation	CHQ	don	01/24/403	200.00		200.00	
09/01/24	Playdale Playgrounds	Repairs Balance 50%	BACS	hav	01/24/404	2,775.13	462.52	2,312.61	
10/01/24	Cumberland Council	Allotment Rent	BACS	all	01/24/405	250.00		250.00	
10/01/24	Whamos Ltd	Tech Support	BACS	pps	01/24/406	180.00		180.00	
10/01/24	Wages and Salaries	Toilet Relief Cleaning	BACS	wag	01/24/407	416.80		416.80	
10/01/24	Bank Charges	Fee Sweep	TRF	ban	01/24/408	30.00		30.00	
27/01/23	Double Tee Tools	Office Toaster	BACS	gen	01/24/409	20.00	3.33	16.67	
27/01/23	Ricky's Travel	Service Bus	BACS	mot	01/24/410	200.00	33.33	166.67	
16/01/24	HMRC Cumbernauld	Tax & NI to 05/01/24	BACS	wag	01/24/411	5,232.68		5,232.68	
17/01/24	Cumberland Council	Waste Collection Qrtly	BACS	gen	01/24/412	195.00		195.00	
17/01/24	Wages and Salaries	Office Cleaning	BACS	gen	01/24/413	24.00		24.00	
17/01/24	Viking	Stationery	CARD	pps	01/24/414	147.71	24.61	123.10	
17/01/24	Land Registry	Property Registry	CARD	pps	01/24/415	41.94		41.94	
23/01/24	Livingstons	Lease Professional Charges	BACS	sub	01/24/416	480.00	80.00	400.00	
						16,546.89	661.56	15,885.33	