

MONTHLY PAYMENTS FOR SIGNING

APRIL

DATE	PAID TO	FOR	Method	COD	INV	TOTAL	VAT	NET	
APRIL									
01/04/24	Copyprint Solutions	Photocopier	DD	pps	04/24/01	217.62	36.27	181.35	
01/04/24	Microsoft	Softwear subscription	DD	pps		12.36		12.36	
10/04/24	O2	Mobile Top up		tel		10.00		10.00	
01/04/24	Bank Commission	charges	trf	ban		30.00		30.00	
10/04/24	E-on Next	Newton St Electricity	DD	uti	04/24/02	72.36	3.44	68.92	
10/04/24	E-on Next	Newton St Gas	DD	uti	04/24/03	126.77	6.03	120.74	
10/04/24	Sage	sage Subscription	DD	sub	04/24/04	33.60	5.60	28.00	
10/04/24	Smart Pension	Pension Service Charge	DD	was	04/24/05	26.40	4.40	22.00	
10/04/24	Smart Pension	Pension Contributions	DD	pen	04/24/06	115.56		115.56	
10/04/24	Corona Energy	Haverigg Toilets	DD		04/24/07	34.71		34.71	
10/04/24	Corona Energy	Millom Toilets Electricity	DD	uti	04/24/08	136.79	6.52	130.27	
10/04/24	Corona Energy	Millom Park Pavillion Electricity	DD	uti	04/24/09			0.00	
10/04/24	Waterplus	Newton Street Water	DD	uti	04/24/10	37.39		37.39	
10/04/24	Waterplus	Millom Toilets Water	DD	uti	04/24/11	55.34		55.34	
10/04/24	Waterplus	Haverigg Toilets Water	DD	uti	04/24/12	104.60		104.60	
10/04/24	Onecom	Telephone and Broadband Dec	DD	tel	04/24/13	80.63	13.44	67.19	
10/04/24	James Todd & Co	Payroll/Compliance Declatation	BACS	was	04/24/14	52.80	8.80	44.00	
10/04/24	DWP DEA	Benefits Repayment CS	BACS	was	04/24/15	76.22		76.22	
10/04/24	Wages & Salaries	Wages	BACS	wag	04/24/16	5,123.46		5,123.46	
10/04/24	Copeland BC Rates (1	Council Tax	BACS	r&r	04/24/21	183.35	0.00	183.35	
05/04/24	Councillor	Travel Expenses	BACS	mot	04/24/22	72.00		72.00	
10/04/24	HMRC Cumbernauld	Tax/Nl deductions	BACS	wag	04/24/23	2,438.12		2,438.12	
02/04/24	Amazon	Cake Topper	Card	gen	04/24/24	5.34		5.34	
05/04/24	Poundland	Decorations for 50th Celeb	BACS	gen	04/24/25	16.75		16.75	
09/04/24	Wages & Salaries	Relief Cleaning	BACS	wag	04/24/26	166.72		166.72	
09/04/24	Dream Landscapes	Grass Cutting	BACS	mil	04/24/27	8,270.00		8,270.00	
10/04/24	E-on Next	Café Electricity	BACS	hav	04/24/28	169.18	8.06	161.12	
10/04/24	Duddon Fire	Annual Service	BACS	misc	04/24/29	125.40	20.90	104.50	
10/04/24	Whamos	Tech Support	BACS	pps	04/24/31	180.00		180.00	
10/04/24	Double Tee Tools Ltd	Bin Bags/ Toilet cleaning bru	BACS	misc	04/24/32	47.41	7.90	39.51	
10/04/24	Millom Pensioners Hall	Hire for 50th Celebrations	BACS	gen	04/24/33	30.00		30.00	
11/04/24	Burlington Stone	Park Project, part payment	BACS	mil	04/24/34	100,000.00	20,164.37	79,835.63	
18/04/24	Tesco	MTC 50th celebrations	BACS	civ	04/24/36	53.96		53.96	
18/04/24	Post Office	Copier Paper	card	pps	04/24/37	13.00		13.00	

24/04/24	Viking	Paper etc	BACS	pps	04/24/38	111.25	18.54	92.71
24/04/24	Wages & Salaries	Office Cleaning	BACS	gen	04/24/39	24.00		24.00
25/04/24	Bullfinch	D-Day 80 Beacon	BACS	civ	04/24/40	658.80	109.80	549.00
25/04/24	CALC	CALC/NALC membership	BACS	sub	04/24/41	835.37		835.37
						119747.26	20414.07	99333.19