

MARCH 2024 PAYMENT SHEET

MARCH							TOTAL	VAT	NET
01/03/24	Microsoft	Microsoft Office Suite	tfr		pps		12.36		12.36
01/03/24	Copyright Solutions LT	Photocopier lease	DD		pps	03/24/455	71.29	11.89	59.40
01/03/24	E-on Next	Newton St Gas	DD		uti	03/24/456	147.58	7.03	140.55
01/03/24	E-on Next	Newton St Electricity	DD		uti	03/24/457	69.62		69.62
01/03/24	Sage	sage Subscription	DD		sub	03/24/458	33.60	5.60	28.00
01/03/24	Smart Pension	Pension Service Charge	DD		wag	03/24/459	26.40	4.40	22.00
01/03/24	Smart Pension	Pension Contributions	DD		pen	03/24/460	114.72		114.72
01/03/24	Corona Energy	Haverigg Toilets	DD		uti	03/24/461	55.59	2.65	52.94
01/03/24	Corona Energy	Millom Toilets Electricity	DD		uti	03/24/462			0.00
01/03/24	Corona Energy	Millom Park Pavillion Electricity	DD		uti	03/24/463			0.00
01/03/24	Waterplus	Newton Street Water	DD		uti	03/24/464	35.97	0.00	35.97
01/03/24	Waterplus	Millom Toilets Water	DD		uti	03/24/465	50.15	0.00	50.15
01/03/24	Waterplus	Haverigg Toilets Water	DD		uti	03/24/466	82.19	0.00	82.19
01/03/24	O2	Mobile Top up	DD		tel	03/24/467	10.00		10.00
01/03/24	Onecom	Telephone and Broadband Dec	DD		tel	03/24/468	68.86	11.48	57.38
01/03/24	James Todd & Co	Payroll/Compliance Declaration	BACS		wag	03/24/469	52.80	8.80	44.00
01/03/24	DWP DEA	Benefits Repayment CS	BACS		wag	03/24/470	77.86		77.86
01/03/24	Wages AND Salaries	Wages CJ	BACS		wag	03/24/471	4,486.53		4,486.53
01/03/24	Gov.uk	Title Register for HMO homes	Card		sub	03/24/475	6.00		6.00
10/03/24	Amberol	Self Watering Baskets	BACS		pro	03/24/476	1,149.30	191.55	957.75
25/03/24	Double Tee Tools	Paint, Refuse Sacks,	BACS		cen	03/24/477	203.42	33.90	169.52
25/03/24	Wages	Office Cleaning	BACS		wag	03/24/478	24.00		24.00
25/03/24	CALC	Good Councillor Guide x 10	BACS		pps	03/24/479	46.00	0.00	46.00
25/03/24	The Clock Tower	Refreshments	BACS		cen	03/24/480	585.00	97.50	487.50
25/03/24	Npower	Xmas Lighting Electricity	BACS		cen	03/24/481	216.38	5.22	211.16
25/03/24	South Cumbria Music F	Donation	CHq		don	03/24/482	200.00		200.00
25/03/24	Amazon Prime	Refunded in Petty Cash	CARD		gen		8.99		8.99
27/03/24	Rickys Travel	Jan / Feb Travel	BACS		mot	03/24/483	375.00	62.50	312.50
27/03/24	Viking	Stationery	BACS		pps	03/24/484	11.50	1.92	9.58
28/03/24	Viking	Stationery	BACS		pps	03/24/485	116.22	19.37	96.85
28/03/24	LLP	Pension recharge DH	BACS		pen	03/24/486	253.11		253.11
28/03/24	Rickys Travel	Sept/Oct/Nov Bus	BACS		mot	03/24/487	650.00	108.35	541.65
27/03/24	S A Jopson	New Park Gate	BACS		mil	03/24/488	900.00	150.00	750.00
28/03/24	CumberlandCouncil	Rates beach café 30.06.23-31.0	BACS		hav	03/24/489	214.20		214.20
27/03/24	Amazon	Litter Pickers	Card		gen	03/24/490	23.99	4.00	19.99
	TOTAL						10,378.63	726.16	9,652.47