MONTHLY PAYMENTS SHEET **Jun-24**

JUNE						Gross	Vat	Net	
31/05/24	Post Office	stamps	card	pps	05/24/75	6.80		6.80	
01/06/24	Copyprint Solutions	Photocopier	DD	tel	06/24/76	143.53	23.93	119.60	
01/06/24	Microsoft	Softwear subscription	DD	pps		12.36		12.36	
10/06/24	O2	Mobile Top up		tel		10.00		10.00	
10/06/24	E-on Next	Newton St Electricity	DD	uti	06/24/77	78.45	3.74	74.71	
10/06/24	E-on Next	Newton St Gas	DD	uti	06/24/78	40.08	1.91	38.17	
10/06/24	Sage	sage Subscription	DD	sub	06/24/79	33.60	5.60	28.00	
10/06/24	Smart Pension	Pension Service Charge	DD	was	06/24/80	26.40	4.40	22.00	
10/06/24	Smart Pension	Pension Contributions	DD	pen	06/24/81	119.06		119.06	
10/06/24	Corona Energy	Haverigg Toilets	DD		06/24/82			0.00	
10/06/24	Corona Energy	Millom Toilets Electricity	DD	uti	06/24/83			0.00	
10/06/24	Corona Energy	Millom Park Pavillion Electricity	DD	uti	06/24/84	37.19	1.77	35.42	
10/06/24	Waterplus	Newton Street Water	DD	uti	06/24/85	95.67		95.67	
10/06/24	Waterplus	Millom Toilets Water	DD	uti	06/24/86	58.60		58.60	
10/06/24	Waterplus	Haverigg Toilets Water	DD	uti	06/24/87	113.23		113.23	
10/06/24	Onecom	Telephone and Broadband Dec	DD	tel	06/24/88	96.82	16.14	80.68	
10/06/24	James Todd & Co	Payroll/Compliance Declatation/	BACS	was	06/24/89	57.60	9.60	48.00	
10/06/24	DWP DEA	Benefits Repayment CS	BACS	wag	06/24/90	77.99		77.99	
10/06/24	Wages & Salaries		BACS	wag	06/24/91	4,784.94		4,784.94	
10/06/24	Copeland BC Rates (1	Council Tax	BACS	r&r	06/24/95	182.00		182.00	
11/06/24	Nuclear Waste Service	Repayment	BACS	gen	06/24/96	493.00		493.00	
02/06/24	Wages	Office Cleaning	BACS	gen	06/24/97	24.00		24.00	
02/06/24	Millom Methodist Chur	Hall Hire	BACS	gen	06/24/98	24.00		24.00	
10/06/24	Double Tee Tools Ltd	Bin Bags / Cleaning	BACS	misc	06/24/99	119.83	19.97	99.86	
10/06/24	Vicky Bradley	Internal Audit	BACS	sub	06/24/10	120.00		120.00	
10/06/24	Millom Royal British Le	4 wreaths for 80th D-Day	Chq	cen	06/24/10	100.00		100.00	
10/06/24	Lonsdale Estates Ltd	Haverigg Embasnkment Lease	BACS	hav	06/24/10	24.00	4.00	20.00	
11/06/24	Brian Brown	Haverigg Toilets/Drain Blockage	BACS	hav	06/24/10	265.00		265.00	
25/06/24	KMC Grafix	Stickers for Plant pots	BACS	pps	06/24/10	32.00		32.00	
25/06/24	Moorehart Studios	D-Day Service audio and video	BACS	civ	06/24/10	450.00		450.00	
						£7,619.35	91.06	7,528.29	