

# MONTHLY PAYMENTS FOR SIGNING

## OCTOBER

| OCTOBER  |                       |                                   |      |     |           |  | TOTAL     | VAT      | NET       | Amendments from September as invoices not received in time |
|----------|-----------------------|-----------------------------------|------|-----|-----------|--|-----------|----------|-----------|------------------------------------------------------------|
| 01/09/24 | Corona Energy         | Haverigg Toilets                  | DD   | uti | 09/24/205 |  | 97.31     | 4.63     | 92.68     |                                                            |
| 01/09/24 | Corona Energy         | Millom Toilets Electricity        | DD   | uti | 09/24/206 |  | 44.11     | 2.10     | 42.01     |                                                            |
| 01/09/24 | Corona Energy         | Millom Park Pavillion Electricity | DD   | uti | 09/24/207 |  | 36.35     | 1.73     | 34.62     |                                                            |
| 23/09/24 | Amazon                | Key Press                         | CARD | gen | 09/24/229 |  | 164.09    | 27.35    | 136.74    |                                                            |
| 01/10/24 | Copyprint Solutions   | Photocopier                       | DD   | tel | 10/24/230 |  | 73.75     | 12.30    | 61.45     |                                                            |
| 01/10/24 | Microsoft             | Software subscription             | DD   | pps | 10/24/231 |  | 12.36     |          | 12.36     |                                                            |
| 01/10/24 | O2                    | Mobile Top up                     |      | tel |           |  | 10.00     |          | 10.00     |                                                            |
| 01/10/24 | E-on Next             | Newton St Electricity             | DD   | uti | 10/24/233 |  | 67.48     | 3.21     | 64.27     |                                                            |
| 01/10/24 | E-on Next             | Newton St Gas                     | DD   | uti | 10/24/234 |  | 42.87     | 2.04     | 40.83     |                                                            |
| 01/10/24 | Sage                  | sage Subscription                 | DD   | sub | 10/24/235 |  | 39.60     | 6.60     | 33.00     |                                                            |
| 01/10/24 | Smart Pension         | Pension Service Charge            | DD   | was | 10/24/236 |  | 26.40     |          | 26.40     |                                                            |
| 01/10/24 | Smart Pension         | Pension Contributions             | DD   | pen | 10/24/237 |  | 119.06    |          | 119.06    |                                                            |
| 01/10/24 | Corona Energy         | Haverigg Toilets                  | DD   | uti | 10/24/238 |  | 90.13     | 4.29     | 85.84     |                                                            |
| 01/10/24 | Corona Energy         | Millom Toilets Electricity        | DD   | uti | 10/24/239 |  | 43.06     | 2.05     | 41.01     |                                                            |
| 01/10/24 | Corona Energy         | Millom Park Pavillion Electricity | DD   | uti | 10/24/240 |  | 35.72     | 1.70     | 34.02     |                                                            |
| 01/10/24 | Waterplus             | Newton Street Water               | DD   | uti | 10/24/241 |  | 63.71     |          | 63.71     |                                                            |
| 01/10/24 | Waterplus             | Millom Toilets Water              | DD   | uti | 10/24/242 |  | 66.66     |          | 66.66     |                                                            |
| 01/10/24 | Waterplus             | Haverigg Toilets Water            | DD   | uti | 10/24/243 |  | 105.84    |          | 105.84    |                                                            |
| 01/10/24 | Onecom                | Telephone and Broadband Deco      | DD   | tel | 10/24/244 |  | 147.56    | 24.59    | 122.97    |                                                            |
| 01/10/24 | James Todd & Co       | Payroll                           | BACS | was | 10/24/245 |  | 57.60     | 9.60     | 48.00     |                                                            |
| 01/10/24 | DWP DEA               | Benefits Repayment CS             | BACS | was | 10/24/246 |  | 76.20     |          | 76.20     |                                                            |
| 01/10/24 | Wages                 | Wages & Salaries                  | BACS | wag | 10/24/247 |  | 5,238.23  |          | 5,238.23  |                                                            |
| 01/10/24 | Copeland BC Rates (1) | Council Tax                       | BACS | r&r | 10/24/251 |  | 182.00    |          | 182.00    |                                                            |
| 01/10/24 | Dream Landscapes      | Grass Cutting                     | BACS | mil | 10/24/252 |  | 8,270.00  |          | 8,270.00  |                                                            |
| 05/10/24 | HMRC                  | Tax/NI 06/07 - 05/10/24           | BACS | wag | 10/24/253 |  | 2,858.17  |          | 2,858.17  |                                                            |
| 15/10/24 | Rickys Travel         | Bus service Aug & Sept            | BACS | mot | 10/24/254 |  | 425.00    |          | 425.00    |                                                            |
| 15/10/24 | Moore                 | 23/24 External Audit              | BACS | sub | 10/24/255 |  | 1,260.00  | 210.00   | 1,050.00  |                                                            |
| 15/10/24 | Laser Factory Ltd     | Steel Dinasaurs                   | BACS | pro | 10/24/256 |  | 8,448.00  | 1,408.00 | 7,040.00  |                                                            |
| 15/10/24 | Whamos                | Tech Support                      | BACS | pps | 10/24/257 |  | 180.00    |          | 180.00    |                                                            |
| 15/10/24 | Gowan Construction    | Park Projetc Part                 | BACS | pro | 10/24/258 |  | 24,000.00 | 4,000.00 | 20,000.00 |                                                            |
| 15/10/24 | Brian Brown           | Haverigg Toilet Repair            | BACS | hav | 10/24/259 |  | 185.00    |          | 185.00    |                                                            |

|          |                       |                             |      |     |           |            |           |           |
|----------|-----------------------|-----------------------------|------|-----|-----------|------------|-----------|-----------|
| 15/10/24 | Slag-Bank Play Area A | Donation towards Insurance  | CHQ  | don | 10/24/260 | 546.29     |           | 546.29    |
| 15/10/24 | South Cumbria Music   | Donation for Music Festival | CHQ  | don | 10/24/261 | 200.00     |           | 200.00    |
| 18/10/24 | Burlington Stone      | Balancing Payment           | BACS | pro | 10/24/262 | 19,608.45  | 3,266.07  | 16,342.38 |
| 01/10/24 | Amazon                | Organza Bags Xmas           | CARD | cen | 10/24/263 | 11.77      | 1.96      | 9.81      |
| 03/10/24 | Royal British Legion  | Tommy Statues'              | CARD | cen | 10/24/264 | 375.00     | 62.50     | 312.50    |
| 03/10/24 | Glasdon               | Waste Bin for Park          | BACS | pro | 10/24/265 | 522.00     | 87.00     | 435.00    |
| 03/10/24 | Online registry       | Land Search Park            | CARD | pps | 10/24/266 | 6.00       |           | 6.00      |
| 03/10/24 | Bank Fee Sweep        | Bank Charges                | TRF  | ban |           | 30.00      |           | 30.00     |
| 08/10/24 | Post Office           | Petty Cash                  | CARD | pc  |           | 100.00     |           | 100.00    |
| 30/10/24 | Double Tee Tools      | Refuse Bags / Keys          | BACS | gen | 10/24/267 | 115.44     | 19.24     | 96.20     |
| 16/10/24 | Wages                 | Relief toilet               | BACS | wag | 10/24/268 | 595.40     |           | 595.40    |
| 10/10/24 | Amazon                | Netting for Poppys          | CARD | cen | 10/24/269 | 33.76      | 5.62      | 28.14     |
| 10/10/24 | Amazon                | Ear Phones / Keyboard       | CARD | pps | 10/24/270 | 46.94      | 7.83      | 39.11     |
| 28/10/24 | Crest Regalia         | New Civic Chains            | BACS | civ | 10/24/271 | 1,324.95   | 220.82    | 1,104.13  |
| 28/10/24 | Prolectric            | Solar Lighting for Park     | BACS | pro | 10/24/272 | 8,380.20   | 1,396.70  | 6,983.50  |
| 22/10/24 | Gowan Construction    | Park Projetc Part           | BACS | pro | 10/24/273 | 24,000.00  | 4,000.00  | 20,000.00 |
| 22/10/24 | Amazon                | Netting for Poppys          | CARD | cen | 10/24/274 | 70.93      | 11.24     | 59.69     |
| 22/10/24 | Amazon                | Sheeting For Poppys         | CARD | cen | 10/24/275 | 34.16      | 5.68      | 28.48     |
| 24/10/24 | Amazon                | Leaf Grabbers               | CARD |     | 10/24/276 | 21.95      | 3.66      | 18.29     |
| 28/10/24 | B&M                   | Glu Gun / Buscuits          | BACS | cen | 10/24/277 | 33.03      |           | 33.03     |
|          |                       |                             |      |     |           | 108,522.53 | 14,808.51 | 93,714.02 |