MONTHLY PAYMENTS SHEET

Oct-26

16/10/26	HMRC	Paye to 5/10/26	DD		09/26/222	1,737.77		1,737.77	
~~01/10/26~~	~~Microsoft~~	~~Subs~~	~~DD~~		~~09/26/223~~	~~13.61~~	~~2.27~~	~~11.34~~	
08/10/26	WHAMOS	CCTV cladding	DD		09/26/224	660.00		660.00	
01/10/26	Onecom	Telephone	DD		09/26/225	135.46	22.58	112.88	
08/10/26	Dream Landscapes	2nd grass cutting payment	DD		09/26/226	9,565.00		9,565.00	
19/10/26	Pelleymounters	litter picker	DD		09/26/227	6.99	1.16	5.83	
23/10/26	Andy Thornton	Bandstand Design	DD		09/26/228	21,475.58	3,579.26	17,896.32	
19/10/26	Double Tee Tools	Plumbing fittings	DD		09/26/229	22.49	3.75	18.74	
01/10/26	Microsoft	Subs	DD		09/26/230	13.61	2.27	11.34	
16/10/26	Onecom	Telephone	DD		09/26/231	135.46	22.58	112.88	
08/10/26	Paul Hoyle	Grass cutting	DD		10/26/232	1,000.00		1,000.00	
01/10/26	Copyprint	Copier charges	DD		10/26/233	76.47	12.75	63.72	
07/10/26	Vodafone	Mobiles	DD		10/26/234	194.42	32.40	162.02	
01/10/26	Smart Pension	Pension charge	DD		10/26/235	26.40	4.40	22.00	
01/10/26	Smart Pension	Pension payments	DD		10/26/236	60.02		60.02	
	James Todd & Co	Payroll charges	DD		10/26/237	68.78	11.46	57.32	
	Tecnophobia Ltd	Website charge	DD		10/26/238	216.00	36.00	180.00	
	Terry Chemicals	Toilet rolls	DD		10/26/239	166.39	27.73	138.66	
	Clear Councils	Insurance	DD		10/26/240	3,479.32		3,479.32	
	E-on	Gas office	DD		10/26/241	40.89	1.95	38.94	
	E-on	Electric office	DD		10/26/242	47.94	2.28	45.66	
15/10/26	Onecom	Line discount	DD		10/26/243	-90.84	0.00	-90.84	
27/10/26	Poppy Shop	Poppy Wreath	card		10/26/244	81.00	0.00	81.00	
	PGM Building	Sand	Card		10/26/245	7.34	1.22	6.12	
	Vicky Bradley	Finance assistance	BACS		10/26/246	88.00	0.00	88.00	
30/10/26	James Todd & Co	Payroll charges	BACS		10/26/247	68.78	11.46	57.32	
	Cumberland Council	Waste	BACS		10/26/248	209.00	0.00	209.00	
30/10/26	Vortex	Security alarm	BACS		10/26/249	1,096.51	182.75	913.76	
	Copyprint	Copier charges	BACS		10/26/250	78.41	13.07	65.34	
	HMRC	PAYE	BACS		10/26/251	1,264.49	0.00	1,264.49	
	Wages	Wages	BACS		10/26/252-254	3,740.98		3,740.98	
30/10/26	Everflow	Park toilets water	DD		10/26/255	271.72		271.72	
	Everflow	Haverigg toilets water	DD		10/26/256	152.62		152.62	
	Everflow	Office water	DD		10/26/257	138.31		138.31	
						46,248.92	3,971.34	42,277.58	