

MONTHLY PAYMENTS FOR SIGNING

MAY

DATE	PAID TO	FOR	Method	COD	INV	TOTAL	VAT	NET
MAY								
01/04/23	IONOS	website	DD	tel	05/23/43	20.39	3.40	16.99
	E-on Next	Newton St Electricity	DD	uti	05/23/44	34.18	1.63	32.55
	E-on Next	Newton St Gas	DD	uti	05/23/45	39.60	1.89	37.71
	Sage	sage Subscription	DD	sub	05/23/46	31.20	5.20	26.00
	Smart Pension	Pension Service Charge	DD	water	05/23/47	18.00	3.00	15.00
	Smart Pension	Pension Contributions	DD	pen	05/23/48	112.77		112.77
	Corona Energy	Haverigg Toilets January	DD	uti	05/23/49	28.86	1.37	27.49
	Corona Energy	Millom Toilets January Electricity	DD	uti	05/23/50			0.00
	Corona Energy	Millom Park Pavilion January Electricity	DD	uti	05/23/51			0.00
	Waterplus	Newton Street Water	DD	uti	05/23/52	23.54		23.54
	Waterplus	Millom Toilets Water	DD	uti	05/23/53	59.90		59.90
	Waterplus	Haverigg Toilets Water	DD	uti	05/23/54	87.36		87.36
	Onecom	Telephone and Broadband December	DD	tel	05/23/55	96.96	16.16	80.80
	James Todd & Co	Payroll/Compliance Declaration/ Backp	BACS	water	05/23/56	66.00	11.00	55.00
	Wages and Salaries		BACS			5590.11		5590.11
	Copeland BC Rates (10)	Council Tax	BACS	r&r	05/23/63	173.00		173.00
	Glasdon Uk	Park Benches	BACS	Pro	05/23/64	2011.43	335.23	1676.20
	Finger Prints	Charity Appeal Raffle Tickets	chq	civ	05/23/65	71.25		71.25
	KMC Grafix Ltd	King Charles Sign	BACS	civ	05/23/66	15.00		15.00
	Double Tee Tools	Paint/ Stain etc	BACS	mil	05/23/67	83.45	13.91	69.54
	West Lakes Electrical	Bunting Up	BACS	civ	05/23/68	600.00	100.00	500.00
	Brian Brown Plumbing	Water Leak Repair, Haverigg	BACS	hav	05/23/69	85.00		85.00
	Office Machine Services	copier usage charge	BACS	pps	05/23/70	219.65	36.61	183.04
	CALC	Good Councillor Guide	BACS	gen	05/23/71	48.00		48.00
	PGM Building Supplies	2 Bulk Bags	BACS	misc	05/23/72	13.92	2.32	11.60
	Rickys Travel	Bus Service	BACS	mot	05/23/73	200.00	33.00	167.00
	KMC Grafix Ltd	No BBQ' signs	BACS	civ	05/23/74	20.00		20.00
	Amberol Ltd	Planters/hanging baskets	BACS	mil	05/23/75	1310.45	218.41	1092.04
	Playdate Playgrounds	Zip Wire Repair - Balance	BACS	hav	05/23/76	657.05	109.51	547.54
	Amazon	2 Flasks	Card	gen	05/23/77	61.98		61.98
						11779.05	892.64	10886.41