

MONTHLY PAYMENTS FOR SIGNING

MAY

DATE	PAID TO	FOR	Method	CODE	INV	TOTAL	VAI	NET
MAY								
01/05/24	Copyright Solutions	Photocopier	DD	tel	05/24/42	111.69	18.62	93.07
01/05/24	Land Registry Search	land registry	CARD	gen	05/24/43	6.00		6.00
01/05/24	Microsoft	Software subscription	DD	pps		12.36		12.36
10/05/24	O2	Mobile Top up		tel		10.00		10.00
10/05/24	E-on Next	Newton St Electricity	DD	uti	05/24/45	70.33	3.35	66.98
10/05/24	E-on Next	Newton St Gas	DD	uti	05/24/46	120.15	5.72	114.43
10/05/24	Sage	sage Subscription	DD	sub	05/24/47	33.60	5.60	28.00
10/05/24	Smart Pension	Pension Service Charge	DD	wasel	05/24/48	26.40	4.40	22.00
10/05/24	Smart Pension	Pension Contributions	DD	pen	05/24/49	119.06		119.06
10/05/24	Corona Energy	Haverigg Toilets	DD	uti	05/24/50	85.57	4.07	81.50
10/05/24	Corona Energy	Millom Toilets Electricity	DD	uti	05/24/51	104.99	5.00	99.99
10/05/24	Corona Energy	Millom Park Pavilion Electricity	DD	uti	05/24/52			0.00
10/05/24	Waterplus	Newton Street Water	DD	uti	05/24/53	39.15		39.15
10/05/24	Waterplus	Millom Toilets Water	DD	uti	05/24/54	56.30		56.30
10/05/24	Waterplus	Haverigg Toilets Water	DD	uti	05/24/55	109.34		109.34
10/05/24	Onecom	Telephone and Broadband December	DD	tel	05/24/56	82.92	13.82	69.10
10/05/24	James Todd & Co	Payroll/Compliance Declaration/ Backp	BACS	wasel	05/24/57	57.60	9.60	48.00
10/05/24	DWP DEA	Benefits Repayment CS	BACS	wasel	05/24/58	76.20		76.20
17/05/24	Wages & Salaries	Wages CJ	BACS	wag	05/24/59	5,133.58		5,133.58
10/05/24	Copeland BC Rates (10)	Council Tax	BACS	r&r	05/24/63	182.00		182.00
07/05/24	Net World Sports	Basketball Backboards	Card	mil	05/24/64	248.43	41.40	207.03
07/05/24	Gov.Uk	Property Search	Card	gen	05/24/65	3.00		3.00
28/05/24	Double Tee Tools Ltd	Bin Bags /Cleaning / Oil	BACS	misc	05/24/66	72.42	12.07	60.35
28/05/24	Rickys Travel	Bus Service	BACS	mot	05/24/67	425.00	70.84	354.16
28/05/24	LIPA	Pension Recharge to 31/03/24	BACS	pen	05/24/68	253.11		253.11
28/05/24	Cumberland Council	Waste Collection to 30/06/24	BACS	r&r	05/24/69	221.00		221.00
28/05/24	Terry Chemicals	Toilet paper/ cleaning	BACS	mil	05/24/70	119.28	19.88	99.40
28/05/24	Millom Methodist Church	Meeting Room Hire 15/05	BACS	gen	05/24/71	24.00		24.00
20/05/24	Confidential Waste Services	Waste Collection	BACS	r&r	05/24/72	33.00	5.50	27.50
23/05/24	PGM Building Supplies Ltd	Blue Slate	Card	r&r	05/24/73	70.80	11.80	59.00
28/05/24	Hough Tulleit	Haverigg Feasibility 25%	BACS	hav	05/24/74	7,917.00	1,319.50	6,597.50
						15824.28	1551.17	14273.11