

JANUARY 2025 PAYMENT SHEET

JANUARY					TOTAL	VAT	NET
01/01/25	Copyprint Solutions	Photocopier	DD	tel	01/25/360	58.88	58.88
01/01/25	Microsoft	Software subscription	DD	pps	01/25/361	12.36	10.30
01/01/25	O2	Mobile Top up		tel	01/25/362	10.00	10.00
01/01/25	E-on Next	Newton St Electricity	DD	uti	01/25/363	60.54	57.66
01/01/25	E-on Next	Newton St Gas	DD	uti	01/25/364	180.99	172.37
01/01/25	Sage	sage Subscription	DD	sub	01/25/365	39.60	33.00
01/01/25	Smart Pension	Pension Service Charge	DD	wag	01/25/366	26.40	22.00
01/01/25	Smart Pension	Pension Contributions	DD	pen	01/25/367	119.06	119.06
01/01/25	Corona Energy	Haverigg Toilets	DD	uti	01/25/368	102.38	97.51
01/01/25	Corona Energy	Millom Toilets Electricity	DD	uti	01/25/369	69.74	66.42
01/01/25	Corona Energy	Millom Park Pavillion Electricity	DD	uti	01/25/370	42.01	40.01
01/01/25	Waterplus	Newton Street Water	DD	uti	01/25/371	50.05	50.05
01/01/25	Waterplus	Millom Toilets Water	DD	uti	01/25/372	68.96	68.96
01/01/25	Waterplus	Haverigg Toilets Water	DD	uti	01/25/373	109.71	109.71
01/01/25	Onecom	Telephone and Broadband Deco	DD	tel	01/25/374	98.24	81.87
01/01/25	James Todd & Co	Payroll	BACS	wag	01/25/375	57.60	57.60
01/01/25	DWP DEA	Benefits Repayment CS	BACS	wag	01/25/376	133.79	133.79
01/01/25	Wages	Wages & Salaries	BACS	wag	01/25/377	4,651.93	4,651.93
01/01/25	Copeland BC Rates (1)	Council Tax	BACS	r&r	01/25/381	182.00	182.00
03/01/25	HMRC	PAYE/Nl 06/10/24-05/01/25	BACS	wag	01/25/382	3,121.39	3,121.39
03/01/25	Bank Fee Sweep	Charges	tfr	ban		30.00	30.00
17/01/25	Millom & A Combe CIC	Donations	CHQ	don	01/25/383	200.00	200.00
17/01/25	Whamos	Tech Support	BACS	pps	01/25/384	180.00	180.00
17/01/25	CALC	Training RW	BACS	sub	01/25/385	30.00	30.00
17/01/25	Playdale Playgrounds	Haverigg Park Repairs	BACS	hav	01/25/386	1,280.69	1,067.24
17/01/25	Playdale Playgrounds	Millom Park Repairs	BACS	mil	01/25/387	660.70	550.58
						11,577.02	11,202.33