

MONTHLY PAYMENTS FOR SIGNING

Apr-25

DATE	PAID TO	FOR	Method	INV	TOTAL	VAT	NET	
01/04/25	Copyprint Solutions	Photocopier	DD	pps	75.80	12.63	63.17	
01/04/25	Microsoft	Software subscription	DD	pps	12.36	2.06	10.30	
01/04/25	O2	Mobile Top up		tel	10.00		10.00	
01/04/25	Bank Commission	charges	trf	ban	30.00		30.00	
01/04/25	E-on Next	Newton St Electricity	DD	uti	64.93	3.09	61.84	
01/04/25	E-on Next	Newton St Gas	DD	uti	112.36	5.35	107.01	
01/04/25	E-on Next	Newton St Gas	DD	uti	16.06	0.93	15.13	
01/04/25	Sage	sage Subscription	DD	sub	56.40	9.40	47.00	
01/04/25	Smart Pension	Pension Service Charge	DD	waser	26.40	4.40	22.00	
01/04/25	Smart Pension	Pension Contributions	DD	pen	119.06		119.06	
01/04/25	Corona Energy	Haverigg Toilets	DD	uti	98.16	4.67	93.49	
01/04/25	Corona Energy	Millom Toilets Electricity	DD	uti	63.80	3.04	60.76	
01/04/25	Corona Energy	Millom Park Pavillion Electricity	DD	uti	41.59	1.98	39.61	
01/04/25	Waterplus	Newton Street Water	DD	uti	49.62		49.62	
01/04/25	Waterplus	Millom Toilets Water	DD	uti	77.33		77.33	
01/04/25	Waterplus	Haverigg Toilets Water	DD	uti	100.61		100.61	
01/04/25	Onecom	Telephone and Broadband Decem	DD	tel	103.00	17.17	85.83	
01/04/25	James Todd & Co	Payroll	BACS	waser	57.60	9.60	48.00	
01/04/25	DWP DEA	Benefits Repayment CS	BACS	waser	80.09		80.09	
01/04/25	Wages	Wages CJ	BACS	wag	4,910.73		4,910.73	
01/04/25	Copeland BC Rates (10)	Council Tax	BACS	r&r	183.35		183.35	
04/04/25	HMRC Cumbemauid	PAYE 6/01/25-05/04/25	BACS	wag	2,722.92		2,722.92	
04/04/25	Amazon	Office Refreshments	CARD	gen	8.27		8.27	
04/04/25	Parcel Force	Carriage for Beacon	CARD	pps	43.75	7.29	36.46	
08/04/25	Paul Sharman	Relief Wages	BACS	wag	274.56		274.56	
08/04/25	Cumberland council	Waste collection Jan-Mar	BACS	gen	221.00		221.00	
08/04/25	Double Tee Tools	Refuse Sacks etc	BACS	misc	35.52	5.92	29.60	
08/04/25	Ebay	Union Flag for memorial	BACS	don	18.99		18.99	
16/04/25	Amazon	Docking Station/ Harddrive	CARD	pps	167.98	28.33	139.65	
16/04/25	Amazon CJ	Cake Topper	BACS	civ	9.49		9.49	
16/04/25	Bakehouse CJ	Prisoners Refreshments	BACS	gen	35.40	4.32	31.08	
16/04/25	S A Jopson	Haverigg Café Fence replacem	BACS	hav	2,232.00	372.00	1,860.00	
18/04/25	MIRM Solutions	Fire Alarm Service	BACS	misc	384.00	64.00	320.00	
22/04/25	Dream Landscapes	Grass Cutting	BACS	mil	8,815.00		8,815.00	
22/04/25	Whamos	Tech Support	BACS	pps	180.00		180.00	

22/04/25	Newton Newton Flags	Memorial Flags	BACS	don	04/25/36	108.00	18.00	90.00	
22/04/25	R Williamson	Travel Expenses	BACS	mot	04/25/37	52.92		52.92	
10/04/25	Millom Bowling League	Donations	CHQ	don	04/25/38	200.00		200.00	
18/04/24	Everflow	Millom Toilets	DD	uti	04/25/39	203.85		203.85	
18/04/24	Everflow	Haverigg Toilets	DD	uti	04/25/39	256.85		256.85	
18/04/24	Everflow	Office Newton St	DD	uti	04/25/39	131.21		131.21	
24/04/25	Viking Office	Stationery	BACS	pps	04/25/40	233.70	31.70	202.00	
24/04/25	CALC	Finance Training RW	BACS	sub	04/25/41	20.00		20.00	
30/04/25	Online Land search	for planning research	CARD	sub	04/25/42	14.00		14.00	
30/04/25	Online Land search	for planning research	CARD	sub	04/25/43	14.00		14.00	
						22672.66	605.88	22066.78	