

MONTHLY PAYMENTS FOR SIGNING

May-25

DATE	PAID TO	FOR	Method	CODE	INV	TOTAL	VAT	NET
MAY								
01/05/25	Copyprint Solutions	Photocopier	DD	tel	05/25/44	110.47	18.41	92.06
01/05/25	Microsoft	Software subscription	DD	pps	05/25/45	12.36	2.06	10.30
01/05/25	O2	Mobile Top up		tel		10.00		10.00
01/05/25	E-on Next	Newton St Electricity	DD	uti	05/25/46	64.61	3.08	61.53
01/05/25	E-on Next	Newton St Gas	DD	uti	05/25/47	63.53	3.79	59.74
01/05/25	Sage	sage Subscription	DD	sub	05/25/48	56.40	9.40	47.00
01/05/25	Smart Pension	Pension Service Charge	DD	waser	05/25/49	26.40	4.40	22.00
01/05/25	Smart Pension	Pension Contributions	DD	pen	05/25/50	133.27		133.27
01/05/25	Corona Energy	Haverigg Toilets	DD	uti	05/25/51	95.20	4.53	90.67
01/05/25	Corona Energy	Millom Toilets Electricity	DD	uti	05/25/52	59.56	2.83	56.73
01/05/25	Corona Energy	Millom Park Pavillion Electricity	DD	uti	05/25/53	38.24	1.82	36.42
15/05/25	Everflow	Millom Toilets	DD	uti	05/25/54	99.15		99.15
15/05/25	Everflow	Haverigg Toilets	DD	uti	05/25/54	123.88		123.88
15/05/25	Everflow	Office Newton St	DD	uti	05/25/54	65.28		65.28
15/05/25	Waterplus	Haverigg Toilets Water	DD	uti	05/25/55	18.14		18.14
15/05/25	Onecom	Telephone and Broadband Dec	DD	tel	05/25/56	103.00	17.17	85.83
15/05/25	James Todd & Co	Payroll	BACS	waser	05/25/57	60.48	10.08	50.40
15/05/25	DWP DEA	Benefits Repayment CS	BACS	waser	05/25/58	80.09		80.09
15/05/25	Wages & Salaries	Wages CJ	BACS	wag	05/25/59	5,607.11		5,607.11
15/05/25	Copeland BC Rates (1	Council Tax	BACS	r&r	05/25/63	182.00		182.00
01/05/25	Friends of Millom Statid	Donation for 200 yrs	CHQ	don	05/25/64	250.00		250.00
15/05/25	Double Tee Tools	Refuse bags/ Strimmer Line	BACS	misc	05/25/65	90.52	15.09	75.43
16/05/25	Bullfinch	Beacon Repair	BACS	cen	05/25/66	48.00	8.00	40.00
16/05/25	CALC	Subscription 25/26	BACS	sub	05/25/67	868.27		868.27
22/05/25	Memorial Day	Refreshments	BACS	civ	05/25/68	32.30		32.30
22/05/25	Aldi	Refreshments	CARD	civ	05/25/69	55.90		55.90
22/05/25	Amazon	Plates/bowls/napkins	CARD	civ	05/25/70	168.81		168.81
22/05/25	Gowan Construction	Palladium Gardens	BACS	pro	05/25/71	9,180.00	1,530.00	7,650.00
27/05/25	CALC	Councillor Training RW	BACS	sub	05/25/72	30.00		30.00
27/05/25	Viking Office	Chairs & keyboard	BACS	pps	05/25/73	296.33	49.39	246.94
21/05/25	Amazon	Stationery	CARD	pps	05/25/74	6.99	1.17	5.82

[illegible]