

MONTHLY PAYMENTS SHEET

Jun-25

<u>JUNE</u>						Gross	Vat	Net	
22/05/25	The Poppy Appeal	Wreath	CHQ	civ	05/25/78	25.00		25.00	May's expense not signed off
01/06/25	Copyprint Solutions	Photocopier	DD	tel	06/25/79	125.28	20.88	104.40	
01/06/25	Microsoft	Softwear subscription	DD	pps	06/25/80	12.36	2.06	10.30	
01/06/25	O2	Mobile Top up		tel	06/25/81	10.00		10.00	
01/06/25	E-on Next	Newton St Electricity	DD	uti	06/25/82	64.87	3.09	61.78	
01/06/25	E-on Next	Newton St Gas	DD	uti	06/25/83	26.66	1.27	25.39	
01/06/25	Sage	sage Subscription	DD	sub	06/25/84	56.40	9.40	47.00	
01/06/25	Smart Pension	Pension Service Charge	DD	wag	06/25/85	26.40	4.40	22.00	
01/06/25	Smart Pension	Pension Contributions	DD	pen	06/25/86	133.27		133.27	
01/06/25	Corona Energy	Haverigg Toilets	DD	uti	06/25/87	97.52	4.64	92.88	
01/06/25	Corona Energy	Millom Toilets Electricity	DD	uti	06/25/88	-11.85	-0.56	-11.29	
01/06/25	Corona Energy	Millom Park Pavillion Electricity	DD	uti	06/25/89	88.08	4.19	83.89	
01/06/25	Everflow	Newton Street Water	DD	uti	06/25/90	65.94		65.94	
01/06/25	Everflow	Millom Toilets Water	DD	uti	06/25/90	102.30		102.30	
01/06/25	Everflow	Haverigg Toilets Water	DD	uti	06/25/90	132.97		132.97	
01/06/25	Onecom	Telephone and Broadband Dec	DD	tel	06/25/91	103.00	17.17	85.83	
01/06/25	James Todd & Co	Payroll	BACS	wag	06/25/92	60.48	10.08	50.40	
01/06/25	DWP DEA	Benefits Repayment CS	BACS	wag	06/25/93	80.09		80.09	
01/06/25	Wages	Wages & Salaries	BACS	wag	06/25/94	5,431.17		5,431.17	
01/06/25	Copeland BC Rates (1	Council Tax	BACS	r&r	06/25/98	182.00		182.00	
02/06/25	Amazon	Office computer	CARD	pps	06/25/99	428.58	71.43	357.15	
02/06/25	Pattons Butchers	100yr Memorial Buffet	CHQ	civ	06/25/100	153.87		153.87	
03/06/25	Paul Hoyle	Lawnmower Repair	BACS	gen	06/25/101	70.00		70.00	
05/06/25	Claire-Charlotte	100yr Memorial Singer	BACS	civ	06/25/102	150.00		150.00	
05/06/25	Vicky Bradley	Internal Audit 2025	BACS	sub	06/25/103	120.00		120.00	
05/06/25	The Poppy Appeal	Wreath	CHQ	don	06/25/104	25.00		25.00	
05/06/25	The Bloom Room	100 Yr Memorial Flowers	BACS	don	06/25/105	395.00		395.00	
05/06/25	Trackside Café	memorial buffet	BACS	don	06/25/106	637.50		637.50	
10/06/25	Electricity Northwest	Palladium Gds Electricity	BACS	pro	06/25/107	2,148.42		2,148.42	
10/06/25	Amazon	Office Refreshments	BACS	gen	06/25/108	12.00		12.00	
12/06/25	Tesco	Hamper (Gift Ged)	BACS	gen	06/25/109	67.00		67.00	
06/06/25	HWM Surveyors	Salvation Army Building	CARD	sub	06/25/110	1,200.00	200.00	1,000.00	
19/06/25	Lonsdale Estates	Haverigg Embankment Lease	BACS	sub	06/25/111	24.00	4.00	20.00	
19/06/25	Double Tee Tools	Bags/ Paint/ Brushes	BACS	misc	06/25/112	155.93	25.99	129.94	
19/06/25	South Cumbris Skills E	Memorial Day photography	BACS	don	06/25/113	250.00		250.00	

19/06/25	Land Registry	Title Search market square	BACS	sub	06/25/114	48.00		48.00	
05/06/25	Petty Cash			pc		100.00		100.00	
20/06/25	Amazon	White Board for office	CARD	pps	06/25/115	116.86	19.48	97.38	
20/06/25	B&M	Stationery	BACS	pps	06/25/116	20.75		20.75	
24/06/25	B&Q	Top Soil/Seed hav park	BACS	hav	06/25/117	54.00		54.00	
						12,963.85	397.52	12,566.33	