

Paid Expenditure over £500.00 Apr - Jun

Start of year 01/04/19

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
112212	17/04/19	2126	£2,180.63	CI EW & PA Nicholson Ltd	Rent Tarn Close Depot 6060
112213	17/04/19	2127	£12,386.55	Allerdale Borough Council	Business Rate April - Sept 4020
112217	17/04/19	2131	£800.34	EST CALC	annual sub (£483.57 Natcl/ £316.77 Calc) 3040
112219	17/04/19	2133	£17,510.35	OS Lloyd & Smith Ltd	renovation works - cenotaph 11010
2139	17/04/19	2139	£640.09	TH Water Plus	water charges Town Hall 2040
2138	18/04/19	2138	£1,079.28	HSBC Bank PLC	credit card 3010
2177	14/05/19	2177	£506.85	TH Npower Ltd	Town Hall Electric 2040
112236	15/05/19	2157	£653.00	EST Edge Designs Ltd	Supply of Laptop for library 3020
112241	15/05/19	2161	£850.00	MG Nicol Landscapes Ltd	Tree safety report 7020
112246	15/05/19	2168	£8,761.06	OS Lloyd & Smith Ltd	warm memorial restoration 11010
112247	15/05/19	2169	£1,832.85	Tivoli Services Ltd	Contract 7000
112250	15/05/19	2172	£2,382.14	Lakes Electrical Supplies Ltd	Contract 6010
112253	15/05/19	2175	£2,200.00	EST Julie Laidlow	Allowance 3090
2179	20/05/19	2179	£750.00	Bal Nem Sarton	Bacs- Cockermouth Murial 13000
2241	07/06/19	2241	£592.28	British Telecom PLC	phone fax internet 2050
112291	19/06/19	2187	£1,832.85	Tivoli Services Ltd	Contract 7000
112254	19/06/19	2188	£815.89	TIC Hills Books	Goods for sale 4010
112262	19/06/19	2195	£7,495.00	Bal Caloo Limited	Outdoor Gym Project 13000
112271	19/06/19	2202	£736.00	OS Smith Of Derby Ltd	Cockermouth Clock 11020
112274	19/06/19	2205	£780.00	Bal Paton Bros Scaffolding Ltd	Scaffolding @ 46 Main Ssteet 13000
112275	19/06/19	2206	£551.00	EST Edge IT Designs	Edge 5 year contract 3040
112279	19/06/19	2210	£943.44	EST Edge IT Designs	Office 365 Annual Fees 3020
112280	19/06/19	2212	£650.63	Cumbria Coal Ltd	3060
112287	19/06/19	2218	£660.48	TH Engineering Pipework Services Ltd	Replacement of leaking pipework 2000
112288	19/06/19	2219	£720.00	MG Nicol Landscapes Ltd	Tree treat for felling work 7020
112297	19/06/19	2227	£649.00	CI Cumbria County Council	Road Closure for SWOD 6030
2237	21/06/19	2237	£2,260.00	TWIN Reays Coaches Ltd	Marvejols - coach deposit 8010