

Paid Expenditure over £500.00 Apr - Sep

Start of year 01/04/20

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
112525	16/04/20	18	£2,235.15	CI Cumbria Coal Ltd	Tarn Close Depot Rent - 6060
112529	16/04/20	23	£1,520.00	CI Christmas Plus	Xmas Lights 6010
33	23/04/20	33	£538.43	HSBC Bank PLC	Credit Card 2100
48	15/05/20	48	£550.82	TH Npower Ltd	TH Electric 2040
112531	21/05/20	35	£10,492.95	Allerdale Borough Council	Rates April to Sept 20 14030
112532	21/05/20	36	£848.62	EST CALC	Subscription 3040
112533	21/05/20	37	£819.15	Npower Ltd	electric charges 14030
112539	22/05/20	43	£1,832.85	Tivoli Services Ltd	Ground Maintenance 7000
71	08/06/20	71	£626.14	British Telecom PLC	phone/ internet 2050
112548	19/06/20	60	£2,200.00	EST Julie Laidlow	Mayors Allowance - 20/21 3090
112553	19/06/20	63	£1,832.85	Tivoli Services Ltd	Ground Maintenance- May inv 000171138 7000
112555	19/06/20	68	£4,780.00	TH John Elliott	Repair wall TH car park 2020
69	19/06/20	69	£568.97	HSBC Bank PLC	credit card 3060
112564	15/07/20	82	£1,832.85	Tivoli Services Ltd	Ground Maintenance- June inv 00017797 7000
91	15/07/20	91	£1,856.51	HMRC Cumbermauld	tax / ni om wages 14010
112570	18/08/20	99	£2,282.47	OS Tivoli Services Ltd	Hanging Baskets 11030
112575	18/08/20	104	£756.53	Bal Tellemachus Ltd	CCTV - site vey 13000
112580	18/08/20	109	£1,832.85	Tivoli Services Ltd	Ground Maintenance- July inv 00018638 7000
112583	18/08/20	116	£943.44	EST Edge Designs Ltd	license MS office 365 - edge 3060
145	07/09/20	145	£589.39	British Telecom PLC	phone, fax and internet 2050
112591	30/09/20	132	£1,832.85	Tivoli Services Ltd	Ground Maintenance- Aug - inv 00019454 7000
112588	30/09/20	133	£10,490.00	Allerdale Borough Council	Rates 2030
112598	30/09/20	147	£2,100.00	MG Nicol Landscapes Ltd	tree works mem gardens 7020
112597	30/09/20	148	£3,230.00	OS M A Polishing Enhancement & Maintenance Ltd	Restoration to plinths wordworth statues / cenotaph 11010