

| Cheque | Paid date | Tn no | Net Cttee | Details | Heading |
|--------|-----------|-------|------------|------------------------------------------------|-----------------------------------------------------------|
| 112525 | 16/04/20 | 18 | £2,235.15 | CI Cumbria Coal Ltd | 6060 Tarn Close Depot Rent - |
| 112529 | 16/04/20 | 23 | £1,520.00 | CI Christmas Plus | 6010 Xmas Lights |
| 33 | 23/04/20 | 33 | £538.43 | HSBC Bank PLC | 2100 Credit Card |
| 48 | 15/05/20 | 48 | £550.82 | TH Npower Ltd | 2040 TH Electric |
| 112531 | 21/05/20 | 35 | £10,492.95 | Allerdale Borough Council | 14030 Rates April to Sept 20 |
| 112532 | 21/05/20 | 36 | £848.62 | EST CALC | 3040 Subscription |
| 112533 | 21/05/20 | 37 | £819.15 | Npower Ltd | 14030 electric charges |
| 112539 | 22/05/20 | 43 | £1,832.85 | Tivoli Services Ltd | 7000 Ground Maintenance |
| 71 | 08/06/20 | 71 | £626.14 | British Telecom PLC | 2050 phone/ internet |
| 112548 | 19/06/20 | 60 | £2,200.00 | EST Julie Laidlow | 3090 Mayors Allowance - 20/21 |
| 112553 | 19/06/20 | 63 | £1,832.85 | Tivoli Services Ltd | 7000 Ground Maintenance- May inv 000171138 |
| 112555 | 19/06/20 | 68 | £4,780.00 | TH John Elliott | 2020 Repair wall TH car park |
| 69 | 19/06/20 | 69 | £568.97 | HSBC Bank PLC | 3060 credit card |
| 112564 | 15/07/20 | 82 | £1,832.85 | Tivoli Services Ltd | 7000 Ground Maintenance- June inv 00017797 |
| 91 | 15/07/20 | 91 | £1,856.51 | HMRC Cumberland | 14010 tax / ni om wages |
| 112570 | 18/08/20 | 99 | £2,282.47 | OS Tivoli Services Ltd | 11030 Hanging Baskets |
| 112575 | 18/08/20 | 104 | £756.53 | Bal Tellemachus Ltd | 13000 CCTV - site vey |
| 112580 | 18/08/20 | 109 | £1,832.85 | Tivoli Services Ltd | 7000 Ground Maintenance- July inv 00018638 |
| 112583 | 18/08/20 | 116 | £943.44 | EST Edge Designs Ltd | 3060 license MS office 365 - edge |
| 145 | 07/09/20 | 145 | £589.39 | British Telecom PLC | 2050 phone, fax and internet |
| 112591 | 30/09/20 | 132 | £1,832.85 | Tivoli Services Ltd | 7000 Ground Maintenance- Aug - inv 00019454 |
| 112588 | 30/09/20 | 133 | £10,490.00 | Allerdale Borough Council | 2030 Rates |
| 112598 | 30/09/20 | 147 | £2,100.00 | MG Nicol Landscapes Ltd | 7020 tree works mem gardens |
| 112597 | 30/09/20 | 148 | £3,230.00 | OS M A Polishing Enchacement & Maintenance Ltd | 11010 Restoration to plinths wordworth statues / cenotaph |
| 173 | 14/10/20 | 173 | £1,148.60 | toile A Nicholson | 14040 Public Toilets Clean |
| 112599 | 22/10/20 | 157 | £10,587.07 | EST Zurich Insurance Company | 3030 insurance |
| 112607 | 22/10/20 | 164 | £1,832.85 | Tivoli Services Ltd | 7000 Ground Maintenance- Sep - inv 00020317 |

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/20

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|----------|-----------|-------|------------|---------------------------------|---------------------------------------------------------|
| 112609 | 22/10/20 | 166 | £2,235.00 | CI Cumbria Coal Ltd | Hire of Tarn close depot 6060 |
| 112613 | 20/11/20 | 179 | £3,584.26 | Bal Tellemachus Ltd | CCTV - 40% 13000 |
| 112627 | 20/11/20 | 194 | £800.00 | EST PKF Littlejohn LLP | External Audit 3050 |
| 196 | 20/11/20 | 196 | £1,224.00 | toile A Nicholson | public toilet clean Oct 20 14040 |
| 217 | 07/12/20 | 217 | £1,142.40 | toile A Nicholson | public toilets clean contract - 16.10.20-15.11.20 14040 |
| 219 | 08/12/20 | 219 | £582.33 | British Telecom PLC | phone fax internet 2050 |
| 112628 | 17/12/20 | 206 | £525.79 | Npower Ltd | electric charges 4020 |
| 112633 | 17/12/20 | 211 | £632.00 | toile Wailgate Limited | handwash units public toilets 14030 |
| 112640 | 17/12/20 | 224 | £864.00 | MG David Ogiwie Engineering Ltd | new bench mem gardens 7020 |
| 248 | 12/01/21 | 248 | £533.25 | Custom Clean | Cleaning Contract - Dec 2120 |
| 112654 | 26/01/21 | 241 | £749.15 | Npower Ltd | electric charges 2040 |
| 258 | 26/01/21 | 258 | £1,142.40 | toile A Nicholson | Public Toilets Dec 2020 14040 |
| 273 bacs | 04/02/21 | 273 | £1,142.40 | toile Mrs R Nicholson | PC Clean Jan 21 14040 |
| 112659 | 16/02/21 | 260 | £641.07 | Npower Ltd | electric costs - various locations 4020 |
| 112660 | 16/02/21 | 261 | £565.73 | Water Plus | water charges - various locations 14030 |
| 112663 | 16/02/21 | 264 | £791.00 | EST Edge Designs Ltd | Edge - annual sub 3040 |
| 112667 | 16/02/21 | 269 | £17,407.98 | CI Cumbria Coal Ltd | Xmas Lights Contract 6000 |
| 112667 | 16/02/21 | 270 | £7,124.00 | CI Cumbria Coal Ltd | Xmas Lights white bulbs see invoice 6010 |
| bac 281 | 16/02/21 | 281 | £810.00 | Custom Clean | 4020 |
| 288 | 04/03/21 | 288 | £765.00 | toile R Nicholson | Public Toilet cleaning Feb 14040 |
| 289 | 04/03/21 | 289 | £675.00 | Custom Clean | cleaning contract 4020 |
| 304 | 10/03/21 | 304 | £504.02 | British Telecom PLC | phone / internet TH/LIBRARY 2050 |
| 112674 | 16/03/21 | 295 | £657.01 | Npower Ltd | Electric Charges 4020 |
| 112681 | 16/03/21 | 300 | £565.29 | CI Eon Energy | Electric xmas lights 6020 |