

# Paid Expenditure over £500.00

Apr - Oct

Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net Cttee	Details	Heading
313 Bacs	01/04/21	313	£5,376.40	CCTV Tellemachus Ltd	16000 CCTV inv 4533
316 Bacs	07/04/21	316	£3,182.25	TIC Allerdale Borough Council	4020 Rates - Library - April - Sept 21
317 Bacs	07/04/21	317	£6,235.00	TH Allerdale Borough Council	2030 Rates - TH April - Sept 21
318 Bacs	07/04/21	318	£512.95	toile Allerdale Borough Council	14030 Rates - PC- Main Street - April - Sept 21
319 Bacs	07/04/21	319	£562.75	toile Allerdale Borough Council	14030 Rates - PC- Bitterbeck - April - Sept 21
320 Bacs	07/04/21	320	£948.60	toile Mrs R Nicholson	14040 PC Clean March
337	12/04/21	337	£648.72	HSBC Bank PLC	2080 CREDIT CARD
112684	14/04/21	312	£608.04	Npower Ltd	4020 electricity costs
112685	14/04/21	324	£2,235.00	CI Cumbria Coal Ltd	6060 Rental of Tam Close Depot
364 Bacs	10/05/21	364	£739.50	Custom Clean	2120 Cleaning services
365	11/05/21	365	£612.00	toile Mrs R Nicholson	14040 PC Clean - April 21
112692	12/05/21	340	£885.39	EST CALC	3040 Annual Subscription
112693	12/05/21	341	£750.00	Chamb Cockermonth & District Chamber of Trade	19000 support of marketing and admin position
112698	12/05/21	346	£586.40	Npower Ltd	14030
112701	12/05/21	349	£1,142.50	CI Christmas Plus	6010 Led lights
112709	12/05/21	358	£1,887.84	Tivoli Services Ltd	7000 Ground Maintenance
384	04/06/21	384	£632.40	toile R Nicholson	14040 PC clean May 21
386 BACS	07/06/21	386	£607.58	British Telecom PLC	2050 Phone Fax Internet
388 bacs	08/06/21	388	£530.12	EST Thomas Fattorini Ltd	3060 Mayors chain
112719	15/06/21	391	£2,200.00	EST A & C Smith	3090 Alan Smith Mayors Allowanace 21/22
112721	15/06/21	392	£1,014.00	EST Edge Designs Ltd	3040 Annual Fees- anti virus/ office 365
112723	15/06/21	394	£1,887.84	Tivoli Services Ltd	7000 Ground Maintenance MAY 21
112726	15/06/21	397	£800.00	MG P Burns Roofing Services	7020 Repair roof Mem Gardens toilets see invoice
425 Bacs	01/07/21	425	£797.50	Custom Clean	2120 JULY - Cleaning Contract
112733	21/07/21	416	£2,000.00	Greyr John Elliott	18000 JULY - dig out and relay tarmac path
112734	21/07/21	417	£644.60	Npower Ltd	4020 JULY - electricity bills

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112739	21/07/21	422	£1,887.84	Tivoli Services Ltd	JULY - Ground Maintenance 7000
112742	21/07/21	426	£682.93	Tivoli Services Ltd	JULY - Playground Maintenance 7020
420 Bacs	23/07/21	420	£4,166.00	Allerdale Borough Council	JULY - Taste Cumbria Contribution 9030
471	13/08/21	471	£632.40	R Nicholson	Public Toilets - Cleaning Contact July 21 14040
112752	21/08/21	461	£1,050.00	JJ Group	ECR Testing - TH 2000
112759	21/08/21	467	£1,887.84	Tivoli Services Ltd	JULY - Ground Maintenance inv 00029304 7000
112763	21/08/21	470	£4,451.26	Tivoli Services Ltd	7020
482	01/09/21	482	£948.60	R Nicholson	PC Clean Aug 14040
486	03/09/21	486	£2,250.00	Heartbreak Productions	Event 7th Aug 21 Mem Gardens - used rates refund 14030
488	03/09/21	488	£6,240.00	Allerdale Borough Council	Rate - TH Sept-21 March 22 2030
501	07/09/21	501	£752.42	British Telecom PLC	Phone Fax internet 2050
502	07/09/21	502	£3,180.00	Allerdale Borough Council	Rate TIC /Lib Sept - March 22 4020
507	14/09/21	507	£705.00	P Coyle & Son Ltd	repairs to roof etc 2000
510	15/09/21	510	£600.00	PKF Littlejohn LLP	External Audit 3050
515	21/09/21	515	£680.00	Cumbria County Council	SWOD Road closure inv 0348918 6030
112768	29/09/21	493	£1,887.84	Tivoli Services Ltd	AUGUST- Ground Maintenance inv 00030214 7000
522	30/09/21	522	£2,954.03	Mallatite	New speed incation devise (using twinning budget- SB) 8010
524	05/10/21	524	£617.60	R Nicholson	Public Toilet Clean Contract Sept 21 14040
525	05/10/21	525	£1,000.00	Allerdale Borough Council	Contribution towards Taste Xmas 9030
112786	21/10/21	535	£1,887.84	Tivoli Services Ltd	SEPT- Ground Maintenance inv 00030214 7000
112789	21/10/21	539	£10,883.77	Zurich Insurance Company	Insurance - everything ! 3030
112790	21/10/21	544	£779.80	Npower Ltd	4020
112792	21/10/21	546	£2,235.00	Cumbria Coal Ltd	Rent Tarn Close Depot 6060
556	27/10/21	556	£671.25	Let It Snow Globe	Giant Snow Globe - Balance SWOD 6030