

Paid Expenditure over £500.00 Apr - Aug

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net Cttee	Details	Heading
721 bacs	14/04/22	721	£7,483.00	TH Allerdale Borough Council	Rates - Town Hall - April - Sept 22 2030
112863	15/04/22	723	£640.60	TH JJ Group	Carry out electrical remedial works 2000
722 Bacs	19/04/22	722	£3,818.25	TIC Allerdale Borough Council	Rates - Library April - Sept 22 4020
725 Bacs	20/04/22	725	£4,238.63	Cumbria Coal Ltd	Mic invoices 14000
744	29/04/22	744	£793.60	toile R Nicholson	PC Clean March 14040
745	29/04/22	745	£600.00	EST Quadiant Uk Ltd	Top up franking machine 3010
112877	04/05/22	759	£2,550.00	ALLOT Nicol Landscapes Ltd	Tree works - St Helens Allotments- nett only - error missed vat off cheque and has been banked - vat will be paid in June 5010
773	10/05/22	773	£873.60	toile R Nicholson	PC Clean - April 14040
775 BACS	12/05/22	775	£797.50	Custom Clean	cleaning contact- APRIL 4020
112868	19/05/22	750	£1,251.00	CI Blachere Illumination	Xmas Lights - rope light 3x white / 2x blue 6010
112869	19/05/22	751	£4,320.00	TH Leslie Cleelands	Supply and fit new carpet in wedding room / council chamber 2000
112871	19/05/22	753	£1,596.00	MG Caloo Limited	Works to roundbout in Mem Gardens play area 7010
112880	19/05/22	762	£918.76	EST CALC	Annual Subscription 3040
768 bacs	20/05/22	768	£2,035.09	Tivoli Services Ltd	Maintenance contract Mem Gardens / Play areas- needs recoded 7000
769 bacs	20/05/22	769	£2,524.55	TH Cumbria Coal Ltd	Repair to Town Hall Roof 2000
787 bac	06/06/22	787	£2,035.09	Tivoli Services Ltd	Maintenance contract Mem Gardens / Play areas- May 7000
791 bacs	06/06/22	791	£600.00	Green Tivoli Services Ltd	plant wild flower seeds - St Helens Street verge 17000
798	07/06/22	798	£727.16	British Telecom PLC	Phone, fax internet 3010
806	14/06/22	806	£806.00	toile R Nicholson	PC Clean - May 22 14040
807	14/06/22	807	£688.75	Custom Clean	Cleaning TH/ Lib May 22 2120
792 bacs	20/06/22	792	£906.00	OP Tivoli Services Ltd	works - Grey rigg/ Harris park extension - see invoice 12030
815	01/07/22	815	£2,035.09	Tivoli Services Ltd	Maintenance contract Mem Gardens / Play areas- June 7000

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817	01/07/22	817	£766.47	Npower Ltd	4020
827	11/07/22	827	£780.00	R Nicholson	14040
829	11/07/22	829	£543.75	Custom Clean	2120
844	11/07/22	844	£889.38	HSBC Bank PLC	17000
112889	21/07/22	819	£1,890.00	Green Gardener	3060
112895	21/07/22	825	£1,210.00	Hallams Cumbria Ltd	2000
112896	21/07/22	826	£975.70	FG Library Products Ltd	4020
841	25/07/22	841	£1,335.56	Corona Energy	2040
845	03/08/22	845	£962.00	R Nicholson	14040
848	03/08/22	848	£2,035.09	Tivoli Services Ltd	7000
849	03/08/22	849	£511.06	Npower Ltd	4020
879	18/08/22	879	£1,015.22	HSBC Bank PLC	4020
850	19/08/22	850	£4,166.67	Allerdale Borough Council	9030
851	29/08/22	851	£5,897.70	Allerdale Borough Council	3110