

Paid Expenditure over £500.00

Apr 2023 - May 2023

Payment Reference	Paid date	Tn no	Net	Vat Ctee	Details	Heading	
1072	03/04/23	1072	£1,350.00	£0.00 TH	Cumberland Council	Rates April - Town Hall	2030
1073	03/04/23	1073	£646.00	£0.00 TIC	Cumberland Council	Rates April - TIC	4020
1071	12/04/23	1071	£1,060.76	£201.28	Npower Ltd	Various locations - Electric charges	4020
1077	12/04/23	1077	£1,031.00	£0.00 TIC	POSS Electrical Ltd	Works to Library - see invoice	4020
1078	12/04/23	1078	£630.00	£0.00 TH	POSS Electrical Ltd	works to Town Hall 1st floor CFLOP paying half	2000
DD 1085	14/04/23	1085	£542.43	£108.49 TH	Npower Ltd	Town Hall Electric Feb 23	2040
1075	17/04/23	1075	£520.83	£104.17 CI	S J McGuckin Ltd	Deposit - Stage Hire Xmas Lights	6030
112966	19/04/23	1079	£975.10	£0.00 EST	CALC	subscription	3040
1091	19/04/23	1091	£729.04	£0.00 toile	R Nicholson	PC Clean March	14040
1092	19/04/23	1092	£560.00	£112.00	Custom Clean	Cleaning - March	2120
DD 1084	21/04/23	1084	£1,697.92	£339.58 TH	Corona Energy	Gas Town Hall - Feb March23	2040
1108	02/05/23	1108	£649.00	£0.00 TIC	Cumberland Council	Rates - TIC- May	4020
1109	02/05/23	1109	£1,347.00	£0.00 TH	Cumberland Council	Rates May - TH	2030
1110	02/05/23	1110	£2,464.00	£0.00 CI	Cumbria Coal Ltd	Rent Tarn Close Depot	6060
1111	02/05/23	1111	£1,188.00	£237.60 CI	Cumbria Coal Ltd	Bulbs	6010
1114	02/05/23	1114	£1,051.41	£198.16	Npower Ltd	Various locations	4020
1130	03/05/23	1130	£1,353.00	£270.60 EST	Edge Designs Ltd	it system licenses / microsoft annual fee	3040
1131	09/05/23	1131	£844.48	£0.00 toile	R Nicholson	PC Clean April 23	14040
112979	15/05/23	1122	£687.50	£137.50 EST	Mr Phillip Byrne	Professional Fees- High Court Justice - - Matter of Mem Gardens-- open spaces act 1906	3060
1119	18/05/23	1119	£2,238.60	£447.72	Tivoli Services Ltd	Grounds Maintenance - April	7000
1139	19/05/23	1139	£599.89	£119.98 TH	Npower Ltd	Town Hall - Electric March 23	2050
1150	22/05/23	1151	£1,194.26	£205.85	HSBC Bank PLC	Credit Card	3060
1150	25/05/23	1150	£1,428.49	£285.70 TH	Corona Energy	TH Gas March-April 23	2040