| date     | Tn no  | Net       | Vat Cttee   | Details   |   | Heading  |
|----------|--|-----------|---|---|---|--|
| 03/04/23 | 1072   | £1,350.00 | £0.00 TH  | Cumberland Council  | Rates April - Town Hall   | 2030   |
| 03/04/23 | 1073   | £646.00   | £0.00 TIC   | Cumberland Council  | Rates April - TIC   | 4020   |
| 12/04/23 | 1071   | £1,060.76 | £201.28   | Npower Ltd  | Various locations - Electric charges  | 4020   |
| 12/04/23 | 1077   | £1,031.00 | £0.00 TIC   | POSS Electrical Ltd   | Works to Library - see invoice  | 4020   |
| 12/04/23 | 1078   | £630.00   | £0.00 TH  | POSS Electrical Ltd   | works to Town Hall 1st floor CFLOP paying half  | 2000   |
| 14/04/23 | 1085   | £542.43   | £108.49 TH  | Npower Ltd  | Town Hall Electric Feb 23   | 2040   |
| 17/04/23 | 1075   | £520.83   | £104.17 CI  | S J McGuckin Ltd  | Deposit - Stage Hire Xmas Lights  | 6030   |
| 19/04/23 | 1079   | £975.10   | £0.00 EST   | CALC  | subscription  | 3040   |
| 19/04/23 | 1091   | £729.04   | £0.00 toile   | R Nicholson   | PC Clean March  | 14040  |
| 19/04/23 | 1092   | £560.00   | £112.00   | Custom Clean  | Cleaning - March  | 2120   |
| 21/04/23 | 1084   | £1,697.92 | £339.58 TH  | Corona Energy   | Gas Town Hall - Feb March23   | 2040   |
| 02/05/23 | 1108   | £649.00   | £0.00 TIC   | Cumberland Council  | Rates - TIC- May  | 4020   |
| 02/05/23 | 1109   | £1,347.00 | £0.00 TH  | Cumberland Council  | Rates May - TH  | 2030   |
| 02/05/23 | 1110   | £2,464.00 | £0.00 CI  | Cumbria Coal Ltd  | Rent Tarn Close Depot   | 6060   |
| 02/05/23 | 1111   | £1,188.00 | £237.60 CI  | Cumbria Coal Ltd  | Bulbs   | 6010   |
| 02/05/23 | 1114   | £1,051.41 | £198.16   | Npower Ltd  | Various locations   | 4020   |
| 03/05/23 | 1130   | £1,353.00 | £270.60 EST   | Edge Designs Ltd  | it system licenses / microsoft annual fee   | 3040   |
| 09/05/23 | 1131   | £844.48   | £0.00 toile   | R Nicholson   | PC Clean April 23   | 14040  |
| 15/05/23 | 1122   | £687.50   | £137.50 EST   | Mr Philip Byrne   | Professional Fees- High Court Justice<br>Matter of Mem Gardens- open spaces act<br>1906   | 3060   |
| 18/05/23 | 1119   | £2,238.60 | £447.72   | Tivoli Services Ltd   | Grounds Maintenance - April   | 7000   |
| 19/05/23 | 1139   | £599.89   | £119.98 TH  | Npower Ltd  | Town Hall - Electric March 23   | 2050   |
| 22/05/23 | 1151   | £1,194.26 | £205.85   | HSBC Bank PLC   | Credit Card   | 3060   |
| 25/05/23 | 1150   | £1,428.49 | £285.70 TH  | Corona Energy   | TH Gas March-April 23   | 2040   |
|          | date 03/04/23 03/04/23 12/04/23 12/04/23 11/04/23 11/04/23 11/04/23 11/04/23 11/04/23 21/04/23 22/05/23 02/05/23 02/05/23 02/05/23 02/05/23 11/05/23 11/05/23 11/05/23 11/05/23 11/05/23 11/05/23 11/05/23 11/05/23 11/05/23 |           | Tn no  1072  1073  1071  1073  1077  1085  1076  1077  1091  1092  11084  1109  1110  1111  1111  1111  1111  1113  1122  1139  1150  £ | Tn no         Net         Vat           1072         £1,350.00         £0.00           1073         £646.00         £0.00           1077         £1,060.76         £201.28           1077         £1,031.00         £0.00           1078         £542.43         £108.49           1075         £520.83         £104.17           1079         £975.10         £0.00           1091         £729.04         £0.00           1092         £560.00         £112.00           1008         £1,697.92         £339.58           1109         £1,347.00         £0.00           1111         £1,188.00         £2339.58           1113         £1,353.00         £237.60           1113         £1,353.00         £237.60           1113         £844.48         £0.00           1133         £844.48         £0.00           1139         £2,238.60         £447.72           1139         £2,238.60         £447.72           1150         £1,428.49         £205.85 | Tn no         Net         Vat Cttee           1072         £1,350.00         £0.00         TH           1073         £646.00         £0.00         TH           1071         £1,060.76         £201.28         TIC           1077         £1,031.00         £0.00         TIC           1078         £542.43         £108.49         TH           1075         £520.83         £104.17         CI           1079         £975.10         £0.00         EST           1091         £729.04         £0.00         EST           1092         £560.00         £112.00         TIC           1108         £1,697.92         £339.58         TH           1110         £2,464.00         £0.00         TIC           1111         £1,347.00         £0.00         TIC           1111         £1,347.00         £0.00         TIC           1111         £1,353.00         £237.60         CI           1111         £1,353.00         £237.60         EST           1122         £687.50         £137.50         EST           1139         £2,238.60         £447.72           1139         £3,99.89         £119 | Tn no         Net         Vat Cttee         Details           1072         £1,350.00         £0.00 TH         Cumberland Council           1073         £646.00         £0.00 TH         Cumberland Council           1071         £1,060.76         £201.28         Npower Ltd           1077         £1,031.00         £0.00 TH         POSS Electrical Ltd           1078         £630.00         £0.00 TH         POSS Electrical Ltd           1079         £542.43         £108.49 TH         Npower Ltd           1079         £975.10         £0.00 EST         CALC           1091         £729.04         £0.00 toile         R Nicholson           1092         £560.00         £112.00         Custom Clean           1084         £1,897.92         £339.58 TH         Corona Energy           1108         £649.00         £0.00 TIC         Cumberland Council           1110         £2,464.00         £0.00 TIC         Cumberland Council           1111         £1,188.00         £237.60 CI         Cumberland Council           1122         £0.51.41         £198.16         Npower Ltd           113         £844.48         £0.00 toile         R Nicholson           £1,28.50 <td< td=""></td<> |