

Paid Expenditure over £500.00

Apr 2023 - Oct 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	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 Philip 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
1155	25/05/23	1150	£1,428.49	£285.70	TH	Corona Energy	TH Gas March-April 23 2040
1155	02/06/23	1155	£1,347.00	£0.00	TH	Cumberland Council	Rates - Town Hall June 2030
1156	02/06/23	1156	£649.00	£0.00	TIC	Cumberland Council	Rates - TIC/Library - June 4020

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1157	02/06/23	1157	£1,000.00	£0.00	TH	PFG Joinery New frame for Mayors photos - adjust window townhall	2000
1183	07/06/23	1183	£608.00	£121.60		British Telecom PLC Phone/ Internet - TH / Lib	2050
1187	14/06/23	1187	£940.00	£0.00	TH	Mr R Rickerby Carried out works - repair, paint and gloss windows and reveals to side of Town Hall (9 windows ground level)	2000
1182	19/06/23	1182	£550.00	£0.00	Event	Dinosaur Encounter Cumbria Dinosaur/ Pet encounter - Fun day	9020
1189	19/06/23	1189	£685.36	£0.00	toile	R Nicholson PC Clean May	14040
1191	19/06/23	1191	£636.16	£50.01		HSBC Bank PLC credit card	4020
1161	22/06/23	1161	£1,299.19	£259.84	MG	Tivoli Services Ltd Supply and fit Bilbox- Mem gardens play area	7010
1173	26/06/23	1173	£2,238.60	£447.72		Tivoli Services Ltd Grounds Maintenance - May	7000
1198	05/07/23	1198	£649.00	£0.00	TIC	Cumberland Council Rates - Library- July	4020
1199	05/07/23	1199	£1,347.00	£0.00	TH	Cumberland Council Rates TH - July	2030
1208	06/07/23	1207	£2,238.60	£447.72		Tivoli Services Ltd Grounds Maintenance - June	7000
1208	10/07/23	1208	£739.96	£0.00	toile	R Nicholson PC Clean June 23	14040
1209	10/07/23	1209	£551.22	£110.24	TH	Npower Ltd TH Gas April	2040
1235	27/07/23	1235	£1,043.28	£208.66	TH	Corona Energy TH Gas April to May	2040
1237	01/08/23	1237	£794.56	£0.00	toile	R Nicholson PC Clean July	14040
1238	01/08/23	1238	£649.00	£0.00	TIC	Cumberland Council Rates - TIC/Lib - Aug	4020
1239	01/08/23	1239	£1,347.00	£0.00	TH	Cumberland Council Rates - TH - Aug	2030
1243	01/08/23	1243	£1,211.25	£242.25	MG	Tivoli Services Ltd Mem Gardens play area- swing chains	7010
113000	02/08/23	1244	£1,055.00	£211.00	MG	David Ogilvie Engineering Ltd Bench - Mem Gardens - recharged	7020
1258	03/08/23	1258	£2,799.88	£559.98	OS	Tivoli Services Ltd Main Street hanging baskets/ambrols	11030
1241	07/08/23	1241	£2,238.60	£447.72		Tivoli Services Ltd Grounds Maintenance - July	7000
1265	10/08/23	1265	£573.69	£114.74	TH	Corona Energy Town Hall Gas	2040
1271	21/08/23	1271	£1,300.58	£12.70		HSBC Bank PLC credit (July & Aug) July had refud more than the expediture	9020
1292	07/09/23	1292	£594.62	£118.93		British Telecom PLC Phone / Internet	3010

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1279	08/09/23	1279	£649.00	£0.00	TIC	Cumberland Council	4020 Rates - TIC Sept 23
1280	08/09/23	1280	£1,347.00	£0.00	TH	Cumberland Council	2030 Rates - TH Sept 23
1290	12/09/23	1290	£881.92	£0.00	toile	R Nicholson	14040 PC Clean Aug 23
113019	15/09/23	1277	£11,059.57	£0.00	EST	Zurich Insurance Company	3030 Insurance
1294	25/09/23	1294	£9,808.37	£0.00		HSBC Bank PLC	2120 Wages
1284	29/09/23	1284	£2,238.60	£447.72		Tivoli Services Ltd	7000 Grounds Maintenance - August