

# Paid Expenditure over £500.00

Apr 2024 - Oct 2024

Cockermouth Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137	
1529	05/04/24	1529	£646.00	£0.00	TIC	Cumberland Council	Business Rates - TIC/ Library - April 24	4020	<input type="checkbox"/>
1530	05/04/24	1530	£1,350.00	£0.00	TH	Cumberland Council	Business Rates - TH - April 24	2030	<input type="checkbox"/>
1531	05/04/24	1531	£810.00	£162.00	EST	Edge Designs Ltd	Annual Fees - Edge	3040	<input type="checkbox"/>
1525	19/04/24	1525	£2,029.50	£405.90	CI	Cumberland Council	**Road Close advertising fees - SWOD 2023	6030	<input type="checkbox"/>
DD1528	25/04/24	1528	£1,656.03	£331.21	TH	Corona Energy	**Gas TH - Feb 24- March 24	2040	<input type="checkbox"/>
1546	28/04/24	1546	£648.00	£129.60	CI	Christmas Plus	100x 7 led red , 100x 7 led yellow, 100 x7 led Blue	6010	<input type="checkbox"/>
1545	29/04/24	1545	£4,860.00	£0.00	TWIN	Travellers Choice	40% deposit - Coach / Ferry Crossings - Twinning 24	8010	<input type="checkbox"/>
1534	30/04/24	1534	£625.00	£125.00	CI	S J McGuckin Ltd	Stage Hire - 50% deposit - SWOD 24	6030	<input type="checkbox"/>
1548	30/04/24	1548	£2,548.00	£0.00	CI	Cumbria Coal Ltd	Rent Tarn Close Depot	6060	<input type="checkbox"/>
1566	01/05/24	1566	£765.93	£0.00	toile	R Nicholson	PC Clean - March 2024	14040	<input type="checkbox"/>
1574	05/05/24	1574	£649.00	£0.00	TIC	Cumberland Council	Rates - Library May 24	4020	<input type="checkbox"/>
1575	05/05/24	1575	£1,347.00	£0.00	TH	Cumberland Council	Rates - Town Hall May 2024	2030	<input type="checkbox"/>
1584	10/05/24	1584	£1,479.50	£287.45		Npower Ltd	Electric various locations	14030	<input type="checkbox"/>
1582	15/05/24	1582	£726.50	£0.00	toile	R Nicholson	PC Clean April ( +2 hours Harris Park)	14040	<input type="checkbox"/>
1567	17/05/24	1567	£2,442.31	£488.46		Tivoli Services Ltd	Maintenance contract - April 24	7000	<input type="checkbox"/>
DD 1588	23/05/24	1588	£1,515.93	£303.19	TH	Corona Energy	Gas TH - 01.03.24-01.04.24	2040	<input type="checkbox"/>
1601	29/05/24	1601	£1,967.53	£87.81	MG	Water Plus	Water charges Mem Gardens Toilets - Leak (631A- we read on 14.03.24) bill says 636 &652 E )	7020	<input type="checkbox"/>
DD 1605	05/06/24	1605	£1,347.00	£0.00	TH	Cumberland Council	Rates TH - June -	2030	<input type="checkbox"/>
DD1606	05/06/24	1606	£649.00	£0.00	TIC	Cumberland Council	Rates TIC/Library - June	4020	<input type="checkbox"/>
1617	06/06/24	1617	£938.79	£178.30		Npower Ltd	Electric - Various location	14030	<input type="checkbox"/>
DD1615	07/06/24	1615	£823.24	£164.66		British Telecom PLC	Phone / Interest	4020	<input type="checkbox"/>
1620	14/06/24	1620	£718.12	£0.00	toile	R Nicholson	PC Clean - May 24	14040	<input type="checkbox"/>
1629	18/06/24	1629	£554.10	£11.31		HSBC Bank PLC	Credit cards	6030	<input type="checkbox"/>
1612	20/06/24	1612	£2,442.31	£488.46		Tivoli Services Ltd	Maintenance contract - May 24	7000	<input type="checkbox"/>

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1616	21/06/24	1616	£1,080.60	£216.12	EST	Edge Designs Ltd	Edge IT Annual Fee (microsoft 365 emails etc)	3040 <input type="checkbox"/>
1626	28/06/24	1626	£643.94	£85.09		Npower Ltd	Electric various locations May 2024	14030 <input type="checkbox"/>
DD 1655	05/07/24	1655	£1,347.00	£0.00	TH	Cumberland Council	Rates - TH - July 24	2030 <input type="checkbox"/>
DD 1656	05/07/24	1656	£649.00	£0.00	TIC	Cumberland Council	Rates- TIC	4020 <input type="checkbox"/>
1662	07/07/24	1662	£726.50	£0.00	toile	R Nicholson	PC Clean June 24	14040 <input type="checkbox"/>
113076	17/07/24	1653	£552.00	£110.40	OS	Smith Of Derby Ltd	Gibbon Clock- service plan 36 months expires 30.06.27	11020 <input type="checkbox"/>
113077	17/07/24	1654	£1,042.61	£0.00	EST	CALC	Annual Subscription 24/25 ( Nalc/ Calc) Approved April 24 -min ref 307/24	3040 <input type="checkbox"/>
1641	19/07/24	1641	£2,442.31	£488.46		Tivoli Services Ltd	Maintenance contract - June 24	7000 <input type="checkbox"/>
1642	22/07/24	1642	£3,009.48	£601.90	OS	Tivoli Services Ltd	Floral baskets/ flower beds around town	11030 <input type="checkbox"/>
DD1678	05/08/24	1678	£1,347.00	£0.00	TH	Cumberland Council	Rates TH - Aug 2024	2030 <input type="checkbox"/>
DD1679	05/08/24	1679	£649.00	£0.00	TIC	Cumberland Council	Rate TIC Aug 2024	4020 <input type="checkbox"/>
1694	12/08/24	1694	£729.43	£0.00	toile	R Nicholson	PC Clean July 24	14040 <input type="checkbox"/>
1685	22/08/24	1685	£2,442.31	£488.46		Tivoli Services Ltd	Maintenance contract - July 24	7000 <input type="checkbox"/>
1690	26/08/24	1690	£546.00	£109.20	OS	Cumbria Coal Ltd	Clean Mayo monument	11010 <input type="checkbox"/>
DD1708	05/09/24	1708	£1,347.00	£0.00	TH	Cumberland Council	Rates TH Sept	2030 <input type="checkbox"/>
dd1709	05/09/24	1709	£649.00	£0.00	TIC	Cumberland Council	Rates TIC / Library Sept 24	4020 <input type="checkbox"/>
DD 1710	09/09/24	1710	£836.72	£167.34		British Telecom PLC	Phone / Internet	3010 <input type="checkbox"/>
1721	11/09/24	1721	£749.32	£0.00	toile	R Nicholson	PC CLEAN Aug 24	14040 <input type="checkbox"/>
1729	12/09/24	1729	£3,219.76	£0.00	TWIN	Ibis Paris - International Transfer	Ibis hotel - Twinning Oct trip Payment 05.09.24 and 12.09.24	8010 <input type="checkbox"/>
1714	20/09/24	1714	£2,442.31	£488.46		Tivoli Services Ltd	Maintenance contract - Aug 24	7000 <input type="checkbox"/>
1711	30/09/24	1711	£5,000.33	£999.67		Cumberland Council	Taste sponsorship	9030 <input type="checkbox"/>
1723	30/09/24	1723	£1,053.60	£103.32		Npower Ltd	Electric charges ( AUG) Library June/July/Aug	4020 <input type="checkbox"/>
DD1735	07/10/24	1735	£1,347.00	£0.00	TH	Cumberland Council	Rates TH - Oct	2030 <input type="checkbox"/>
DD1736	07/10/24	1736	£649.00	£0.00	TIC	Cumberland Council	Rates - TIC/Library Oct	4020 <input type="checkbox"/>

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1756	07/10/24	1756	£920.82	£0.00	TWIN	Autogrill Cote France	Twinning Oct 24 - Centre of France meals bothways	8010	<input type="checkbox"/>
1748	08/10/24	1748	£11,197.88	£0.00	EST	Zurich Insurance Company	Insurance 08.10.24 to 07.10.25	3030	<input type="checkbox"/>
1738	18/10/24	1738	£31,900.00	£6,390.00	TH	Cumbria Roofing	Town Hall - roof repairs and insulation	2000	<input type="checkbox"/>
1749	18/10/24	1749	£1,317.00	£263.40	CI	Christmas Plus	Xmas lights ( 200x 7led BC lamp white/ 300 x18l ed lamps 240v BC cool white)	6010	<input type="checkbox"/>
1768	22/10/24	1768	£549.78	£0.00	TWIN	Ibis Paris - International Transfer	Balance IBIS Paris - Marvjols trip	8010	<input type="checkbox"/>
1769	23/10/24	1769	£7,290.00	£0.00	TWIN	Travellers Choice	Balance coach - Twinning trip Oct 24 (payee John Shaw&sons )	8010	<input type="checkbox"/>
1741	24/10/24	1741	£2,442.31	£488.46		Tivoli Services Ltd	Maintenance contract - Sept 24	7000	<input type="checkbox"/>
1752	31/10/24	1752	£2,548.00	£0.00	CI	Cumbria Coal Ltd	Tarn close depot - rent 2nd payment	6060	<input type="checkbox"/>
1755	31/10/24	1755	£664.52	£85.62		Npower Ltd	Electricity -various locations	14030	<input type="checkbox"/>