

Paid Expenditure over £500.00

Apr 2022 - Mar 2023

Payment Reference	Paid date	Tn no	Net	Vat Ctee	Details	Heading
721 bacs	14/04/22	721	£7,483.00	£0.00 TH	Allerdale Borough Council	Rates - Town Hall - April - Sept 22 2030
112863	15/04/22	723	£640.60	£128.12 TH	JJ Group	Carry out electrical remedial works 2000
722 Bacs	19/04/22	722	£3,818.25	£0.00 TIC	Allerdale Borough Council	Rates - Library April - Sept 22 4020
725 Bacs	20/04/22	725	£4,238.63	£378.33	Cumbria Coal Ltd	Mic invoices 14000
744	29/04/22	744	£793.60	£0.00 toile	R Nicholson	PC Clean March 14040
745	29/04/22	745	£600.00	£0.00 EST	Quadient UK Ltd	Top up franking machine 3010
112877	04/05/22	759	£2,550.00	£0.00 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	£0.00 toile	R Nicholson	PC Clean - April 14040
775 BACS	12/05/22	775	£797.50	£159.50	Custom Clean	cleaning contact- APRIL 4020
112868	19/05/22	750	£1,251.00	£250.20 CI	Blachere Illumination	Xmas Lights - rope light 3x white / 2x blue 6010
112869	19/05/22	751	£4,320.00	£864.00 TH	Leslie Cleelands	Supply and fit new carpet in wedding room / council chamber 2000
112871	19/05/22	753	£1,596.00	£319.20 MG	Caloo Limited	Works to roundout in Mem Gardens play area 7010
112880	19/05/22	762	£918.76	£0.00 EST	CALC	Annual Subscription 3040
768 bacs	20/05/22	768	£2,035.09	£407.02	Tivoli Services Ltd	Maintenance contract Mem Gardens / Play areas- needs recorded 7000
769 bacs	20/05/22	769	£2,524.55	£504.90 TH	Cumbria Coal Ltd	Repair to Town Hall Roof 2000
787 bac	06/06/22	787	£2,035.09	£407.02	Tivoli Services Ltd	Maintenance contract Mem Gardens / Play areas- May 7000
791 bacs	06/06/22	791	£600.00	£120.00 Green	Tivoli Services Ltd	plant wild flower seeds - St Helens Street verge 17000
798	07/06/22	798	£727.16	£145.43	British Telecom PLC	Phone, fax internet 3010
806	14/06/22	806	£806.00	£0.00 toile	R Nicholson	PC Clean - May 22 14040
807	14/06/22	807	£688.75	£137.75	Custom Clean	Cleaning TH/ Lib May 22 2120
792 bacs	20/06/22	792	£906.00	£181.20 OP	Tivoli Services Ltd	works - Grey rigg/ Harris park extension - see invoice 12030
815	01/07/22	815	£2,035.09	£407.02	Tivoli Services Ltd	Maintenance contract Mem Gardens / Play areas- June 7000

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817	01/07/22	817	£766.47	£116.18	Npower Ltd	Various invoices	4020
827	11/07/22	827	£780.00	£0.00	R Nicholson	PC Clean June 22	14040
829	11/07/22	829	£543.75	£108.75	Custom Clean	June Cleaning	2120
844	11/07/22	844	£889.38	£176.19	HSBC Bank PLC	credit card	17000
112889	21/07/22	819	£1,890.00	£378.00	Green Gardener	Ladybird Larvae	3060
112895	21/07/22	825	£1,210.00	£242.00	Hallams Cumbria Ltd	CFLP office walls / ceiling repairs	2000
112896	21/07/22	826	£975.70	£195.14	FG Library Products Ltd	Statwall panels - library	4020
841	25/07/22	841	£1,335.56	£190.14	Corona Energy	2x invoices - April - May £986.88 / May - June £538.82	2040
845	03/08/22	845	£962.00	£0.00	R Nicholson	PC Clean July 22	14040
848	03/08/22	848	£2,035.09	£407.02	Tivoli Services Ltd	Maintenance contract Mem Gardens / Play areas- July	7000
849	03/08/22	849	£511.06	£84.36	Npower Ltd	various invoices	4020
879	18/08/22	879	£1,015.22	£42.92	HSBC Bank PLC	credit card	4020
850	19/08/22	850	£4,166.67	£833.33	Allerdale Borough Council	Taste Cumbria- Sept Event - Sponsorship	9030
851	29/08/22	851	£5,897.70	£0.00	Allerdale Borough Council	Parish Election fee May 2019	3110
883	02/09/22	883	£4,992.00	£0.00	Allerdale Borough Council	Rates TH - Oct - Jan	2030
884	05/09/22	884	£2,544.00	£0.00	Allerdale Borough Council	Rates - TIC/ Lib Oct - Jan	4020
885	05/09/22	885	£2,035.09	£407.02	Tivoli Services Ltd	Maintenance contract Mem Gardens / Play areas- Aug	7000
112907	07/09/22	887	£10,878.49	£0.00	Zurich Insurance Company	Insurance - 5 year cover	3030
899	07/09/22	899	£636.20	£127.24	British Telecom PLC	Phone fax internet	3010
902	13/09/22	902	£800.00	£160.00	PKF Littlejohn LLP	AGAR - external audit fee	3050
908	15/09/22	908	£1,040.00	£0.00	R Nicholson	PC Clean Aug	14040
112911	22/09/22	890	£1,707.92	£341.58	Bedrog (Formerly Tellmachus)	CCTV ( see invoice)	16000
112914	22/09/22	893	£1,135.68	£227.14	Edge Designs Ltd	Microsoft 365 annual fees/ antivirus annual fee	3040
921	04/10/22	921	£2,463.31	£492.66	Tivoli Services Ltd	Floral Hanging Baskets	11030

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920	05/10/22	920	£2,035.09	£407.02	Tivoli Services Ltd	Maintenance contract Mem Gardens / Play areas- SEPT 7000
932	07/10/22	932	£507.50	£101.50	Custom Clean	Cleaning contract - Sept 2120
948	20/10/22	948	£552.24	£0.00	R Nicholson	PC Clean Sept 14040
934	21/10/22	934	£682.50	£136.50	Let It Snow Globe	Snow Globe balance - 6030
988	14/11/22	988	£640.64	£0.00	R Nicholson	PC Clean Oct 14040
968	18/11/22	968	£2,347.00	£0.00	Cumbria Coal Ltd	Rent - Tarn Close Depot 6060
982	18/11/22	982	£833.33	£166.67	Allerdale Borough Council	Taste Xmas - Sponsorship 9040
997	23/11/22	997	£5,000.00	£1,000.00	PYRO 2000	Firework display 9000
1005	30/11/22	1005	£500.25	£100.05	Custom Clean	Nov cleaning 2120
1009	05/12/22	1009	£746.70	£130.07	Npower Ltd	Various locations -oct 22 4020
1029	08/12/22	1029	£530.67	£106.13	British Telecom PLC	phone internet TH / TIC 2050
1032	19/12/22	1032	£998.05	£11.95	HSBC Bank PLC	credit card 3090
112942	20/12/22	1020	£665.00	£133.00	Wallgate Limited	service plan public toilets - 01.12.22-30.11.23 14000
112944	20/12/22	1026	£2,164.80	£432.96	Cumbria County Council	Road Closure SWOD - advertising fees 6030
112945	20/12/22	1027	£1,226.72	£245.34	Bedrog ( Formerly Tellernachus)	Inv 5597 - 16000
1033	20/12/22	1033	£719.00	£0.00	Flight Ecology	deploy Ladybird lava 3060
1034	20/12/22	1034	£718.64	£0.00	R Nicholson	PC Clean Nov 14040
1035	23/12/22	1035	£2,700.00	£0.00	Waugh & Musgrave	Legal fees 13000
1036	23/12/22	1036	£558.71	£111.74	Npower Ltd	TH electric Oct 2040
1040	28/12/22	1040	£768.75	£153.75	Corona Energy	Town Hall Gas 01.10.22- 01.11.22 2040
1048	10/01/23	1048	£667.36	£0.00	R Nicholson	PC Clean December 22 14040
1050	10/01/23	1050	£939.77	£169.13	Npower Ltd	electric various locations 4020
1054	16/01/23	1054	£592.89	£118.58	Npower Ltd	TH NOV 22 2040
1057	18/01/23	1057	£1,097.10	£219.42	Corona Energy	TH Gas Nov- Dec 2040
112950	20/01/23	1045	£1,113.44	£222.69	JJ Group	upgrade cctv system 16000
1064	20/01/23	1064	£1,253.22	£234.81	Npower Ltd	various locations 4020

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112955	15/02/23	1070	£1,137.00	£227.40 MG	David Ogilvie Engineering Ltd recharged	7020 New Bench Mem Gardens - Fielden
1083	16/02/23	1083	£588.11	£117.62 TH	Npower Ltd	2040 TH Electric
1077	19/02/23	1077	£21,015.91	£4,203.18	Cumbria Coal Ltd	6000 X.mas Lights Contact
1089	20/02/23	1089	£729.04	£0.00	R Nicholson	14040 PC Clean Jan 23
1092	27/02/23	1092	£1,731.05	£346.21 TH	Corona Energy	2040 Town Hall gas Dec - Jan23
1094	02/03/23	1094	£700.00	£140.00	Tivoli Services Ltd	17000 Towers Lane Hedge
1096	02/03/23	1096	£1,282.74	£252.87	Npower Ltd	4020 various locations
1097	02/03/23	1097	£702.52	£0.00	R Nicholson	14040 PC Clean Feb
1119	08/03/23	1119	£554.84	£110.98	British Telecom PLC	2050 Phone Fax Internet - TH / TIC
112963	15/03/23	1100	£774.00	£154.80 EST	Edge Designs Ltd	3040 advant edge sub
1108	17/03/23	1108	£696.85	£139.37 TH	Npower Ltd	2040 Electric TH Jan 23
1111	20/03/23	1111	£662.65	£33.13 CI	Npower Ltd	6020 xmas lights -2021
1112	20/03/23	1112	£731.89	£36.59 CI	Npower Ltd	6020 xmas lights - 2022
1123	27/03/23	1123	£1,743.22	£348.64 TH	Corona Energy	2040 TH Gas Jan to Feb