

Paid Expenditure over £500.00 Apr 2023 - Mar 2024

Cockermouth Town Council

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

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| 1279 | 08/09/23 | 1279 | £649.00 | £0.00 TIC | Cumberland Council | Rates - TIC Sept 23 4020 |
| 1280 | 08/09/23 | 1280 | £1,347.00 | £0.00 TH | Cumberland Council | Rates - TH Sept 23 2030 |
| 1290 | 12/09/23 | 1290 | £881.92 | £0.00 toile | R Nicholson | PC Clean Aug 23 14040 |
| 113019 | 15/09/23 | 1277 | £11,059.57 | £0.00 EST | Zurich Insurance Company | Insruance 3030 |
| 1294 | 25/09/23 | 1294 | £9,808.37 | £0.00 | HSBC Bank PLC | Wages 2120 |
| 1284 | 29/09/23 | 1284 | £2,238.60 | £447.72 | Tivoli Services Ltd | Grounds Maintenance - August 7000 |
| 1303 | 04/10/23 | 1303 | £754.66 | £0.00 toile | R Nicholson | PC Clean - Sept 23 14040 |
| 1309 | 04/10/23 | 1309 | £2,596.00 | £0.00 TIC | Cumberland Council | Rates - Lib - Oct - Jan 4020 |
| 1308 | 09/10/23 | 1308 | £5,388.00 | £0.00 TH | Cumberland Council | Rates - TH Oct - Jan 2030 |
| 1352 | 18/10/23 | 1352 | £1,440.00 | £288.00 MG | Nicol Landscapes Ltd | Mem Gardens tree works T1-T9 7020 |
| 1304 | 19/10/23 | 1304 | £525.00 | £0.00 OS | Eric Nicolson | Clean Cenotaph 11010 |
| 1314 | 19/10/23 | 1314 | £2,238.60 | £447.72 | Tivoli Services Ltd | Grounds Maintenance - september 23 7000 |
| 1363 | 19/10/23 | 1363 | £1,022.96 | £36.31 | HSBC Bank PLC | credit card 4020 |
| 1311 | 20/10/23 | 1311 | £883.02 | £176.60 CI | Cumbria Coal Ltd | Xmas Lights repairs/bulbs - see invoice 6010 |
| 1313 | 20/10/23 | 1313 | £2,464.00 | £0.00 CI | Cumbria Coal Ltd | Tran Close Depot Rent 6060 |
| 1342 | 20/10/23 | 1342 | £1,196.25 | £239.25 CI | Let It Snow Globe | Snow Globe / Grinch - Balance 6030 |
| 1360 | 26/10/23 | 1360 | £535.56 | £0.00 TWIN | Ibis Paris - International Transfer | 10% Deposits for Ibis hotels - Twinning 24 8010 |
| 1328 | 31/10/23 | 1328 | £625.00 | £125.00 CI | S J McGuckin Ltd | Balance - Stage Hire - SWOD 6030 |
| 1366 | 02/11/23 | 1366 | £754.52 | £0.00 toile | R Nicholson | PC Clean - Oct 23 14040 |
| 1371 | 16/11/23 | 1371 | £1,902.08 | £380.42 TWIN | Hundith Hill Hotel | Twinning Anniversary Dinner 26.10.23 8000 |
| 1368 | 17/11/23 | 1368 | £550.00 | £0.00 ALLOT | Wall & Tree Cockermouth | Removal of damaged sycamore tree St Helens 5010 |
| 1373 | 17/11/23 | 1373 | £1,210.00 | £0.00 | The Brewery House - SFS | Catering 3100 |
| 1386 | 17/11/23 | 1386 | £5,500.00 | £1,100.00 Event | PYRO 2000 | Friework Display 2023 9000 |
| 1410 | 04/12/23 | 1410 | £754.52 | £0.00 toile | R Nicholson | PC Clean - November 14040 |
| 1422 | 08/12/23 | 1422 | £606.80 | £121.36 | British Telecom PLC | Phone Internet TH & Lib 3010 |
| 1425 | 08/12/23 | 1425 | £529.52 | £105.90 TH | Npower Ltd | TH Electric - July 23 2040 |

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| 1426 | 11/12/23 | 1426 | £532.84 | £106.57 TH | Npower Ltd | TH Electric - Aug 23 |
| 1427 | 12/12/23 | 1427 | £564.06 | £112.81 TH | Npower Ltd | TH Electric - Sept 23 |
| 1428 | 13/12/23 | 1428 | £633.59 | £126.72 TH | Npower Ltd | TH Electric - Oct 23 |
| 1429 | 14/12/23 | 1429 | £529.03 | £105.81 TH | Npower Ltd | TH Electric - May 23 |
| 1431 | 22/12/23 | 1431 | £833.33 | £166.67 Event | Cumberland Council | Taste Christmas Sponsorship |
| 1413 | 27/12/23 | 1413 | £665.00 | £133.00 toile | Wallgate Limited | PC service plan |
| 1421 | 27/12/23 | 1421 | £2,522.19 | £272.83 | Corona Energy | Gas TH 4 x invoices (DD failed due to CCC to CC) |
| 1443 | 04/01/24 | 1443 | £754.52 | £0.00 toile | R Nicholson | PC Clean - Dec 23 |
| 1445 | 05/01/24 | 1445 | £1,288.36 | £249.18 | Npower Ltd | Electric costs - various locations |
| 1451 | 15/01/24 | 1451 | £1,623.73 | £324.75 TH | Corona Energy | Gas TH - Nov 23 to Dec 23 |
| 1444 | 19/01/24 | 1444 | £8,837.74 | £0.00 EST | Cumberland Council | Parish Elections (50% of cost incurred) |
| 1450 | 30/01/24 | 1450 | £1,825.00 | £365.00 TIC | Turner Roofing Ltd | Replace two roof lights in Library roof |
| 1471 | 05/02/24 | 1471 | £1,472.81 | £286.12 | Npower Ltd | Electric Various locations |
| 1484 | 08/02/24 | 1484 | £754.20 | £0.00 toile | R Nicholson | PC Clean Jan 24 |
| 113052 | 21/02/24 | 1483 | £649.20 | £129.84 OS | Gordon Ellis & Co | G Views - 2 x Planters -Grant from Lakes to Sea |
| 1478 | 22/02/24 | 1478 | £1,896.42 | £379.28 TH | Corona Energy | Gas - Dec -Jan 23 |
| 1477 | 26/02/24 | 1477 | £21,594.20 | £4,318.84 | Cumbria Coal Ltd | Christmas Lights |
| 1494 | 29/02/24 | 1494 | £1,604.39 | £312.60 | Npower Ltd | Electric - Various locations |
| 1499 | 11/03/24 | 1499 | £788.04 | £157.62 | British Telecom PLC | Phone Internet |
| 1500 | 28/03/24 | 1500 | £2,126.08 | £425.22 TH | Corona Energy | Gas TH - (045028 automated read) |
| 1511 | 28/03/24 | 1511 | £1,328.56 | £258.00 | Npower Ltd | *Various locations |
| 1519 | 28/03/24 | 1519 | £731.70 | £0.00 toile | R Nicholson | PC Clean Feb 24 |
| 1521 | 28/03/24 | 1521 | £1,117.71 | £65.89 CI | Npower Ltd | Xmas Lights electric 19.11.23- 04.01.24 (46 days - 19,759 E from our spreadsheet of how many bulbs/locations) |