

# Paid Expenditure over £500.00 Apr - Jul

Start of year 01/04/18

| Cheque | Paid date | Tn no | Net Cttee | Details                    | Heading  |
|--------|-----------|-------|-----------|----------------------------|--|
| 1689   | 11/04/18  | 1689  | £944.36   | HSBC Bank PLC              | 4020 credit card   |
| 111888 | 20/04/18  | 1669  | £2,064.00 | Allerdale Borough Council  | 14030 Rates public toilets (£984 Main Street £1080 Bitterbeck) |
| 111889 | 20/04/18  | 1670  | £6,000.00 | Allerdale Borough Council  | 2030 Rates Town Hall 6 months                                  |
| 111893 | 20/04/18  | 1674  | £2,180.63 | EW & PA Nicholson Ltd      | 6060 Tam Close Depot rent                                      |
| 111895 | 20/04/18  | 1676  | £511.50   | WK Design Architects Ltd   | 12000 YHA pre planning fee                                     |
| 1710   | 01/05/18  | 1710  | £1,431.85 | Water Plus                 | 5000 Water charges Leak Gote Road -                            |
| 111915 | 16/05/18  | 1707  | £1,779.47 | Iss Waterers Landscape     | 7000 Maintenance contracts                                     |
| 111905 | 22/05/18  | 1698  | £2,200.00 | Lynn Malloy                | 3090 Mayors Allowance  |
| 111908 | 22/05/18  | 1701  | £644.00   | CALC                       | 3040 annual subscription                                       |
| 111918 | 23/05/18  | 1720  | £2,257.97 | Zurich Insurance Company   | 2070 Town Hall insurance                                       |
| 1754   | 07/06/18  | 1754  | £802.63   | British Telecom PLC        | 2050 phone internet fax  |
| 111921 | 20/06/18  | 1723  | £980.00   | Paton Bros Scaffolding Ltd | 11010 Scaffolding- Cenotaph                                    |
| 111927 | 20/06/18  | 1729  | £887.97   | Npower Ltd                 | 4020 electric - library  |
| 111933 | 20/06/18  | 1735  | £1,779.47 | Iss Waterers Landscape     | 7000 maintenance contract                                      |
| 111935 | 20/06/18  | 1737  | £861.95   | British Gas Trading Ltd    | 12000 YHA Gas  |
| 111940 | 20/06/18  | 1742  | £630.00   | Cumbria County Council     | 9060 Joint Road Closure (winter event closure) swod taste x2   |
| 111941 | 20/06/18  | 1743  | £1,575.00 | Lloyd Evans Prichard Ltd   | 11010 Cenotaph condition survey                                |
| 111944 | 20/06/18  | 1746  | £2,650.00 | F Dempster                 | 13000 construct new pathway near harris park ext               |
| 111955 | 18/07/18  | 1766  | £1,596.00 | Waugh & Musgrave           | 12000 professional fees sale of YHA                            |
| 111962 | 18/07/18  | 1773  | £1,646.82 | Edge Designs Ltd           | 3060 office 365 migration /annual fees/ anti virus             |
| 111967 | 18/07/18  | 1778  | £8,728.86 | Allerdale Borough Council  | 4020 rates library   |
| 111973 | 18/07/18  | 1783  | £1,779.47 | Tivoli Services Ltd        | 7000 maintainance contract(formally iss)                       |
| 1796   | 19/07/18  | 1796  | £747.57   | HSBC Bank PLC              | 3100 credit card   |
| 1798   | 25/07/18  | 1798  | £1,129.36 | HMRC Cumbernauld           | 4020 tax / ni wages  |