

# Paid Expenditure over £500.00

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 Tarn 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 Scalfolding- 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 maintaince 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
111978	01/08/18	1802	£513.23	Hillis Books	4010 tic stock
111988	01/08/18	1812	£1,779.47	Tivoli Services Ltd	7000 Maintenance contract mem gardens/ play areas

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111988	01/08/18	1813	£2,282.47	OS Tivoli Services Ltd	11030 floral provision
bacs	13/08/18	1839	£2,508.00	OP Waugh & Musgrave	12000 sale of double mills / insurance
1827	14/08/18	1827	£678.20	EST Edge Designs Ltd	3020 new laptop plus set up etc - Amy inv 32494
1831	21/08/18	1831	£678.20	EST Edge Designs Ltd	3020 replace broken Laptop plus set up etc - Kirstie
1832	23/08/18	1832	£540.00	TIC Mark Dixon	4020 paint big room upstairs library inv 004
1877	07/09/18	1877	£801.48	British Telecom PLC	2050 phone/fax internet
1879	10/09/18	1879	£562.81	HSBC Bank PLC	4020 credit card
1878	17/09/18	1878	£562.94	TH Npower Ltd	2040 electric TH
112003	21/09/18	1843	£2,250.00	OP Carigiet Cowen Ltd	12000 Agency Fee sale of YHA
112008	21/09/18	1848	£769.50	MG Tivoli Services Ltd	7020 extra works bench repair /litter bins
112009	21/09/18	1849	£630.00	CI Cumbria County Council	6030 road closure xmas lights
112010	21/09/18	1850	£1,779.47	Tivoli Services Ltd	7000 maintenance contract
112015	21/09/18	1855	£1,717.52	OS Peter Cope MRICS	11010 war memorial inv 1807
112018	21/09/18	1858	£8,586.08	Lloyd Evans Prichard Ltd	11010 pro services centotaph
112026	21/09/18	1866	£846.11	TIC Npower Ltd	4020 electric charges library
1880	25/09/18	1880	£8,094.89	HSBC Bank PLC	4020 wages
112038	17/10/18	1885	£9,979.86	EST Zurich Insurance Company	3030 Insurance
112039	17/10/18	1886	£600.00	EST PFK Littlejohn LLP	3050 External Audit
112043	17/10/18	1890	£6,000.00	TH Allerdale Borough Council	2030 Non Domestic Rates Bill
112049	17/10/18	1896	£610.00	CI Mary The Faerie	6030 Entertainment- stilt walkers x 2
112054	17/10/18	1901	£1,779.47	Tivoli Services Ltd	7000 Maintenance Contracts
112066	17/10/18	1917	£910.77	CI Limelighting Electrical Supplies	6010 xmas lights
112071	17/10/18	1924	£2,150.63	CI EW & PA Nicholson Ltd	6060 rent tarn close depot
112082	30/11/18	1938	£2,425.00	CI Christmas Plus	6010 Bulbs
112084	30/11/18	1940	£1,068.00	Lakes Bakes Cockermouth Ltd	8000
112095	30/11/18	1951	£576.70	CI Blachere Illumination	6010 Xmas Light Equipt

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112100	30/11/18	1960	£746.17	MG Tivoli Services Ltd	7010
				supply fit 2 x new cradle seats/ spring sear - mem gardens	
112106	30/11/18	1967	£3,427.00	TWIN Hundith Hill Hotel	8000
				twinning anniversary dinner	
2008	10/12/18	2008	£761.80	EST British Telecom PLC	3010
				phone fax internet	
2014	17/12/18	2014	£681.21	TH Npower Ltd	2040
				electric Town Hall 2nd aug - 31st oct	
112115	18/12/18	1979	£552.30	CI Christmas Plus	6010
				Christmas Light Bulbs	
112116	18/12/18	1980	£5,000.00	Event PYRO 2000	9000
				Firework Display	
112127	18/12/18	1991	£596.00	toile Wallgate Limited	14000
				Handwash Units	
112134	18/12/18	2000	£1,431.01	OS Lloyd Evans Prichard Ltd	11010
				pro fees cenotaph	
112135	18/12/18	2001	£4,166.67	Event Cumbrian Newspapers Ltd	9030
				Taste cumbria sponsorship	
112142	18/12/18	2002	£3,474.49	Npower Ltd	4020
				Electric Charges	
112141	18/12/18	2007	£16,462.55	OS Lloyd & Smith Ltd	11010
				Restoration of War Memorial	