

Paid Expenditure over £500.00 Apr - Jun

Start of year 01/04/21

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
313 Bacs	01/04/21	313	£5,376.40	CCTV Tellemachus Ltd	16000 CCTV inv 4533
316 Bacs	07/04/21	316	£3,182.25	Allerdale Borough Council	4020 Rates - Library - April - Sept 21
317 Bacs	07/04/21	317	£6,235.00	Allerdale Borough Council	2030 Rates - TH April - Sept 21
318 Bacs	07/04/21	318	£512.95	Allerdale Borough Council	14030 Rates - PC- Main Street - April - Sept 21
319 Bacs	07/04/21	319	£562.75	Allerdale Borough Council	14030 Rates - PC- Bitterbeck - April - Sept 21
320 Bacs	07/04/21	320	£948.60	Mrs R Nicholson	14040 PC Clean March
337	12/04/21	337	£648.72	HSBC Bank PLC	2080 CREDIT CARD
112684	14/04/21	312	£608.04	Npower Ltd	4020 electricity costs
112685	14/04/21	324	£2,235.00	Cumbria Coal Ltd	6060 Rental of Tarn Close Depot
364 Bacs	10/05/21	364	£739.50	Custom Clean	2120 Cleaning services
365	11/05/21	365	£612.00	Mrs R Nicholson	14040 PC Clean - April 21
112692	12/05/21	340	£885.39	CALC	3040 Annual Subscription
112693	12/05/21	341	£750.00	Cockermouth & District Chamber of Trade	19000 support of marketing and admin position
112698	12/05/21	346	£586.40	Npower Ltd	14030
112701	12/05/21	349	£1,142.50	Christmas Plus	6010 Led lights
112709	12/05/21	358	£1,887.84	Tivoli Services Ltd	7000 Ground Maintenance