**WHITEHAVEN TOWN COUNCIL EXPENDITURE OF £500 AND OVER DURING APRIL 2020**

**Date Paid To Details Amount**

01.04.2020 Copeland Borough Council NNDR 2020/2021 – 148 Queen Street 10880.00

08.04.2020 Hugh Brian O’Kane Re-imbursement for PPE purchased from 741.38 Thomas Graham

15.04.2020 Staff Salaries – April 2020 4400.55

15.04.2020 Cumbria LGPS Pension Contributions – April 2020 693.24

15.04.2020 HMRC Tax and NI Contributions – April 2020 2019.05

15.04.2020 JM Skips 4 x 12 cubic yard skips for allotment sites 1640.00

17.04.2020 Atom Packs Poly cotton fabric for making scrubs 1600.00

20.04.2020 Thomas Graham & Sons Ltd PPE 1197.00

21.04.2020 Thomas Graham & Sons Ltd PPE 1728.00