**WHITEHAVEN TOWN COUNCIL EXPENDITURE OVER £500 DURING OCTOBER 2018**

**Date Paid To Details Amount**

01.10.2018 Copeland Borough Council Election costs for the Kells by-election 6638.73

01.10.2018 Copeland Borough Council Parks & Open Spaces Ranger Contract 2680.00 Monthly charge for September 2018

01.10.2018 Copeland Borough Council Grass cutting contract – Monthly charge 1025.48 for September 2018

01.10.2018 Copeland Borough Council Allotment and Pigeon Loft maintenance 570.70 contract – Monthly charge for September

01.10.2018 PKF Littlejohn Professional fee for review of AGAR for 960.00 year ended 31.03.2018

01.10.2018 Millburn’s Solicitors Professional fees incurred in defending 5700.00 claim against the Council

15.10.2018 HMRC Tax and NI deductions – October 2018 1934.25

15.10.2018 Staff Salaries – October 2018 3866.37

15.10.2018 Cumbria LGPS Pension Contributions – October 2018 749.98

29.10.2018 Easby Orwell Ltd ½ page advert in Oct/Nov issue of the 598.20 West Cumbria Guide

29.10.2018 JM Skips 4 x 12-yard skips for the allotment sites 1872.00

29.10.2018 Copeland Borough Council Parks & Open Spaces Ranger Contract 2680.00 Monthly charge for October 2018

29.10.2018 Copeland Borough Council Allotment and Pigeon Loft maintenance 570.70 contract – Monthly charge for October

29.10.2018 Copeland Borough Council Grass cutting contract – Monthly charge 1025.48 for October

29.10.2018 Glasdons UK Ltd 1 x Lowther seat with engraved plaque 660.28

29.10.2018 Water Plus Ltd Water Charge from 19.06.2018 to 02.10.2018 590.61 for Midgey Allotments

29.10.2018 E Moorhouse & Sons Ltd 6.0m3 ready mix concrete for Cartgate 660.00 allotment site