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

**Date Paid To Details Amount**

14.08.2020 Staff Salaries – August 2020 4400.35

14.08.2020 Cumbria LGPS Pension Contributions – August 2020 693.24

14.08.2020 HMRC Tax and NI Contributions – August 2020 2019.45

19.08.2020 RL Brooks Television 584.99

28.08.2020 Clyde & Co VAT element on Professional Fees for the 858.40 period 06.01.2020 – 23.04.2020

28.08.2020 Copeland Borough Council Assistant Ranger Contract – August 2020 2149.00

28.08.2020 Copeland Borough Council Allotment & Pigeon Loft Maintenance 696.53 Contract – August 2020

28.08.2020 Copeland Borough Council Grass Cutting Contract – August 2020 1892.65

28.08.2020 Copeland Borough Council Parks & Open Spaces Ranger Contract - 3247.92 August 2020

28.08.2020 Hensingham Amateur RLFC Ward Grant – 50/50 Cllr Rayson & Cllr Gill 500.00