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

**Date Paid To Details Amount**

15.09.2020 Staff Salaries – September 2020 4948.08

15.09.2020 Cumbria LGPS Pension Contributions – September 2020 712.31

15.09.2020 HMRC Tax and NI Contributions – September 2020 2585.86

25.09.2020 Copeland Borough Council Assistant Ranger Contract – September 2020 2149.00

25.09.2020 Copeland Borough Council Allotment & Pigeon Loft Maintenance 696.53 Contract – September 2020

25.09.2020 Copeland Borough Council Grass Cutting Contract – September 2020 1892.65

25.09.2020 Copeland Borough Council Parks & Open Spaces Ranger Contract - 3247.92 September 2020

25.09.2020 J & R Bennett Summer Bedding Plants 2185.02

25.09.2020 J & R Bennett 166 hanging baskets, 12 half-moon baskets 3948.00 32 half barrier baskets and compost

25.09.2020 Voluntary Action Cumbria Additional funding for delivery of Whitehaven 1100.00 Town Plan

25.09.2020 Ace Shelters 1 x 3 bay bus shelter 4434.00