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

**Date Paid To Details Amount**

04/04/2018 Copeland Borough Council Allotment maintenance March 2018 2292.00

04/04/2018 JM Skips 4 x skip hire for allotment sites 960.00

04/04/2018 Royal British Legion 2 x silent soldier silhouette displays 500.00

04/04/2018 Manchester Urban Cleaner Stage 2 – deep cleaning & gum removal 6600.00

13/04/2018 Staff Nett Pay – April 2018 3810.08

13/04/2018 Cumbria LGPS Pension Contributions 735.29

13/04/2018 HMRC TAX and NI contributions – April 2018 1873.01

13/04/2018 Cumbria County Council – County Fund Grant Funding awarded March 2018 1500.00

13/04/2018 Safety Net UK Ltd Grant Funding awarded March 2018 1500.00

27/04/2018 Zurich Municipal Ltd Annual asset insurance 22/05/18 – 21/05/18 2288.22

27/04/2018 CALC Annual subscriptions 2018/19 1072.00