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

**Date Paid To Details Amount**

13.07.2018 Staff Salaries – July 2018 £3866.77

13.07.2018 Cumbria LGPS Pension Contributions – July 2018 £749.99

17.07.2018 HMRC Tax and NI Contributions – July 2018 £1933.85

18.07.2018 Whitehaven Judo Club Grant Funding £1312.50

27.07.2018 Glasdons UK Ltd Seats £5572.08

27.07.2018 Copeland Borough Council Monthly grass cutting charge – July 2018 £1025.48

27.07.2018 Copeland Borough Council Allotment maintenance contract – July 2018 £570.70

27.07.2018 Copeland Borough Council Parks & Open Spaces Ranger Contract – July 18 £2680.00

27.07.2018 CN Newspapers Limited Taste Cumbria Event Management Fee £12000.00

27.07.2018 Whitehaven Garden Centre 20 large planted beer barrels £1200.00