**WHITEHAVEN TOWN COUNCIL EXPENDITURE OVER £500 DURING JULY 2017**

**Date Paid To Details Amount**

03.07.2017 CALC Subscription Fee 1041.42

03.07.2017 Copeland Borough Council Gross Pay (Apr, May 2017) 4154.27

03.07.2017 Copeland Borough Council Allotment Management for June 2017 2292.00

03.07.2017 Copeland Borough Council Election – Mirehouse Ward – 4.5.17 2874.83

03.07.2017 Copeland Borough Council Election – Harbour Ward – 8.6.17 2922.30

03.07.2017 Copeland Borough Council Election – Hensingham Ward – 8.6.17 3111.59

13.07.2017 Cumbrian Newspapers Grant Funding – Taste Cumbria 15000.00

13.07.2017 Kellsfest Grant Funding 10000.00

13.07.2017 Brathay Trust Grant Funding 2375.00

14.07.2017 Greenbank P & R Social Club Ward Grant 2000.00

15.07.2017 Staff Net Pay - July 2017 7256.52

15.07.2017 HMRC Tax and NI Contributions 3301.76

31.07.2017 Rosehill Youth Theatre Shared Cleaning Costs 07/16 – 12/16 708.50

31.07.2017 Copeland Borough Council Allotment Management for July 2017 2292.00

31.07.2017 Midshire Photocopier Charges 570.05

31.07.2017 Rosehill Youth Theatre Shared Cleaning Costs 01/17 – 06/17 708.50