**WHITEHAVEN TOWN COUNCIL EXPENDITURE OF £500 AND OVER DURING MARCH 2021**

**Date Paid To Details Amount**

01.03.2021 Hensingham Youth Ward Grant – Councillor Rayson & Cllr Gill 2750.00

10.03.2021 Christmas Plus 400 x lamps for festoon 1338.00

10.03.2021 Bransty School PTA Ward Grant – Councillor O’Kane 1000.00

10.03.2021 TT’s of Friends of St James (PTA) Ward Grant – Councillor O’Kane 500.00

15.03.2021 Staff Salaries – March 2021 4448.03

15.03.2021 Cumbria LGPS Pension Contributions – March 2021 712.31

15.13.2021 HMRC Tax and NI Contributions – March 2021 2153.72

22.03.2021 Whitehaven RUFC Ward Grant – Councillor Maudling 500.00

24.03.2021 Westcom IT IT Maintenance Contract 1152.00

26.03.2021 Copeland Borough Council Grass Cutting Contract – March 2021 1892.65

26.03.2021 Copeland Borough Council Allotment & Pigeon Loft Maintenance 696.53 Contract – March 2021

26.03.2021 Copeland Borough Council Ranger Contract – March 2021 3247.92

26.03.2021 Copeland Borough Council Assistant Ranger Contract – March 2021 2149.00

26.03.2021 Blackpool Council 225 mtrs festoon & 20 tube replacement 902.20 tube lights

26.03.2021 CAF Bank Ltd Ward Grant – Councillor Maudling 500.00

26.03.2021 Kells Rugby League Ward Grant – Cllr E Dinsdale & Cllr G Dinsdale 1000.00

26.03.2021 Whitehaven RU Youth Section Ward Grant – Cllr E Dinsdale & Cllr G Dinsdale 1000.00

26.03.2021 Hensingham ARL Youth Ward Grant – Cllr E Dinsdale & Cllr G Dinsdale 1000.00

26.03.2021 St Benedicts Rugby Union Club Ward Grant – Cllr L Walmsley & Cllr C Walmsley 500.00

26.03.2021 St Benedicts Rugby Union Club Ward Grant – Cllr C Walmsley 500.00

26.03.2021 South Whitehaven Youth Partnership Ward Grant – Cllr L Walmsley 500.00

26.03.2021 Mirehouse Residents Group Ward Grant – Cllr L Walmsley 500.00

26.03.2021 Mirehouse Community Centre Ward Grant – Cllr C Walmsley 500.00

31.03.2021St Benedicts RUFC Youth Ward Grant – Cllr E Dinsdale & Cllr G Dinsdale 1000.00