**WHITEHAVEN TOWN COUNCIL EXPENDITURE OVER £500 DURING MAY 2023**

**Date Paid To Details Amount**

02.05.2023 Zurich Municipal Annual Insurance Premium £3,497.69

15.05.2023 Staff Salaries – May 2023 £5,294.18

15.05.2023 HMRC Tax and NI Contributions – May 2023 £2,112.93

15.05.2023 Cumbria LGPS Pension Contributions – May 2023 £752.33

31.05.2023 Whitehaven Community Trust Grant £1,000.00

31.05.2023 Newsquest Media Group Advertising £540.00

31.05.2023 Market Place (Europe) Ltd Skips for Continental Market £576.00

31.05.2023 Starboard Systems Ltd Scribe Account Set Up and Annual Fee £2,392.80