**WHITEHAVEN TOWN COUNCIL EXPENDITURE OF £500 AND OVER DURING MAY 2020**

**Date Paid To Details Amount**

01.05.2020 Des Horner 30 x hanging basket brackets 450.00

01.05.2020 Zurich Municipal Annual insurance policy for WTC assets 3230.39

01.05.2020 CALC 2020/2021 annual subscription fee 1842.93

06.05.2020 Fitness Xtreme Contribution towards purchase of hand 1200.00 sanitiser distributed to front line workers

15.05.2020 Staff Salaries – May 2020 4400.15

15.05.2020 Cumbria LGPS Pension Contributions – May 2020 693.24

15.05.2020 HMRC Tax and NI Contributions – May 2020 2019.45

15.05.2020 St Benedicts RUFC Ward Grant 800.00