**WHITEHAVEN TOWN COUNCIL EXPENDITURE OVER £500 DURING APRIL 2024**

**Date Paid To Details Amount**

02.04.2024 Cumberland Council NNDR – 148 Queen Street £12,100.75 (01.04.2024 – 313.03.2025)

02.04.2024 Cumberland Council NNDR for Unit 7B Sneckyeat Ind Estate £2,391.83 (01.04.2024 – 31.03.2025)

02.04.2024 Northern Trust Company Limited Monthly Rent in Advance (Unit 7B) £921.08

15.04.204 Staff Salaries – April 2024 £5,508.78

15.04.2024 Cumbria LGPS Pension Contributions – April 2024 £794.04

15.04.2024 HMRC Tax and NI Contributions – April 2024 £2,253.01

17.04.2024 J & R Bennett Ivy cutback in St Nicholas £960.00

26.04.2024 Bullfinch Gas Equipment DDay Gas Beacon £658.80

29.04.2024 Starboard Systems Limited Annual Renewal of Scribe Accounts £1,436.40

29.04.2024 Zurich Municipal Annual Insurance Premium £3,727.48

29.04.2024 CALC Annual Subscription 2024/2025 £2,123.24

30.04.2024 Cumberland Council Ranger/Assistant Ranger £3,969.88

30.04.2024 Whitehaven Community Trust Grant Funding £1,000.00

30.04.2024 1st Hensingham Scouts Group Grant Funding £1,000.00

30.04.2024 Whitehaven Theatre of Youth Grant Funding £1,000.00