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

**Date Paid To Details Amount**

15.10.2020 Staff Salaries – October 2020 4471.38

15.10.2020 Cumbria LGPS Pension Contributions – October 2020 807.68

15.10.2020 HMRC Tax and NI Contributions – October 2020 2108.92