**WHITEHAVEN TOWN COUNCIL EXPENDITURE OVER £500 DURING JANUARY 2022**

**Date Paid To Details Amount**

14.01.2022 Staff Salaries – January 2022 £4,870.29

14.01.2022 HMRC Tax and NI Contributions – January 2022 £1,903.63

14.01.2022 Cumbria LGPS Pension Contributions – January 2022 £733.37

17.01.2022 Crown Gas & Oil Gas Charges – 148 Queen Street – Dec 2021 £502.03

20.01.2022 Bryt Energy Electricity Charges – 148 Queen Street £7,850.48

31.01.2022 Westcom IT Annual Service Contract £1,152.00

31.01.2022 Copeland Borough Council Allotment & Pigeon Loft Maintenance £717.42 Contract – January 2022

31.01.2022 Copeland Borough Council Assistant Ranger Contract – January 2022 £2,199.02

31.01.2022 Copeland Borough Council Ranger Contract – January 2022 £3,325.44