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

**Date Paid To Details Amount**

04.02.2022 Cartgate Allotment Society Ward Grant – Cllr Ray Gill £1,152.00

04.02.2022 Hensingham ARLFC Youth Ward Grant – Cllr Julie Rayson £1,400.00

15.02.2022 Beck Bottom Community Gardening Ward Grant – Cllr Julie Rayson £600.00 Group

15.02.2022 Staff Salaries – February 2022 £4,877.28

15.02.2022 HMRC Tax and NI Contributions – February 2022 £1,896.64

15.02.2022 Cumbria LGPS Pension Contributions – February 2022 £733.36

16.02.2022 Thomas Graham & Sons Ltd Catenary wire and fittings £1,539.00

16.02.2022 Deborah McKenna Ltd 50% fee – Stefan Gates £1,500.00

16.02.2022 Time To Change (West Cumbria) Grant £1,000.00

28.02.2022 PHP Architects Completion of RIBA Stage 3 as per appointment £10,800.00 agreement

28.02.2022 Copeland Borough Council Assistant Ranger Contract – February 2022 £2,199.02

28.02.2022 Copeland Borough Council Ranger Contract – February 2022 £3,325.44

28.02.2022 Copeland Borough Council Allotment Maintenance Contract – Feb 2022 £717.42

28.02.2022 Whitehaven Garden Centre Ground Cover/Weed membrane £1,100.00

28.02.2022 Cumbria County Council Installation of catenary wire £2,635.03