**WHITEHAVEN TOWN COUNCIL EXPENDITURE OVER £500 DURING JANUARY 2023**

**Date Paid To Details Amount**

13.01.2023 Staff Salaries – January 2023 £5,259.26

13.01.2023 HMRC Tax and NI Contributions – January 2023 £2,067.10

13.01.2023 Cumbria LGPS Pension Contributions – January 2023 £814.50

17.01.2023 Bryt Energy Electric Charges from 02/08/22 – 31/10/22 £805.18

17.01.2023 Bryt Energy Electric Charges from 01/11/22 – 05/12/22 £1,064.26

30.01.2023 Easby Orwell Ltd Videography/Social Media Support £600.00

30.01.2023 Lockhart Leisure Ltd 2 x marquee hire – 02/12/22 £1,944.00

30.01.2023 Bauer Radio Ltd Advertising Package £1,884.00

30.01.2023 Studio Horn Limited Civil and Structural Engineering Design Service £600.00

30.01.2023 AJ-Security (North) Ltd Security Personnel for 02/12/22 £504.00

30.01.2023 J & R Bennett 2022 Winter Bedding Plants £3,380.04

30.01.2023 Copeland Borough Council Allotment & Pigeon Loft Maintenance £720.80 Contract – January 2023

30.01.2023 Copeland Borough Council Assistant Ranger Contract – January 2023 £2,227.00

30.01.2023 Copeland Borough Council Ranger Contract – January 2023 £3,500.59

30.01.2023 Copeland Borough Council Grass Cutting Contract – January 2023 £2,045.51

30.01.2023 Glasdons UK Limited 2 x Lowther Seats £1,863.18

30.01.2023 Mrs V Gorley Re-imbursement for items purchased from £533.99 GS Products (eyelets, tensioners, wire)