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

**Date Paid To Details Amount**

03.01.2020 The Whitehaven Foyer Grant Funding – awarded February 2019 1000.00

15.01.2020 Staff Salaries – January 2020 4319.35

15.01.2020 Cumbria LGPS Pension Contributions – January 2020 848.78

15.01.2020 HMRC Tax and NI Contributions – January 2020 1929.56

17.01.2020 TT’s of Christmas Festivities Group Christmas Lights Switch On Event Funding 2711.20

31.01.2020 Copeland Borough Council Allotment Maintenance Contract – December 656.93

31.01.2020 Copeland Borough Council Grass Cutting Contract – December 2019 1056.25

31.01.2020 Copeland Borough Council Seasonal Operative Contract – December 2019 2027.69

31.01.2020 Copeland Borough Council Ranger Contract – December 2019 3096.77

31.01.2020 Copeland Borough Council Seasonal Operative Contract – January 2020 2027.69

31.01.2020 Copeland Borough Council Allotment Maintenance Contract – January 20 656.93

31.01.2020 Copeland Borough Council Grass Cutting Contract – January 2020 1056.25

31.01.2020 Copeland Borough Council Ranger Contract – January 2020 3096.77

31.01.2020 Copeland Borough Council Cost for WTC Sneckyeat South By-election 5050.31

31.01.2020 Amberol Limited 14 x self-watering cup & saucer hanging 544.15 baskets and 1 x pair liners

31.01.2020 Westcom IT Services Annual Service Contract 01.02.20 – 31.01.21 1152.00

31.01.2020 Copeland Borough Council 50% share of Market Operational Costs 14755.00