**WHITEHAVEN TOWN COUNCIL EXPENDITURE OVER £500 DURING DECEMBER 2021**

**Date Paid To Details Amount**

03.12.2021 Armstrong Rhead Site survey and concept report £1,800.00

03.12.2021 Cumbria County Council Emergency Lighting Work £2,827.29

14.12.2021 Bryt Energy Electric supply – 148 Queen Street £3,950.30

15.12.2021 Staff Salaries – December 2021 £4,869.88

15.12.2021 HMRC Tax and NI Contributions – December 2021 £1,904.04

15.12.2021 Cumbria LGPC Pension Contributions – December 2021 £733.36

15.12.2021 Bauer Radio Ltd CFM East Airtime £626.21

15.12.2021 J & R Bennett Winter Bedding Plants 2021 £2,407.32

15.12.2021 Copeland Borough Council Assistant Ranger Contract – December 2021 £2,199.02

15.12.2021 Copeland Borough Council Grass Cutting Contract – December 2021 £1,995.62

15.12.2021 Copeland Borough Council Ranger Contract – December 2021 £3,325.44

15.12.2021 Copeland Borough Council Allotment Maintenance Contract – Dec 2021 £717.42

15.12.2021 Lockhart Leisure Ltd Marquee Hire – 03.12.2021 £1,944.00

15.12.2021 Copeland Borough Council Contribution towards work in St Nicholas £17,688.42 Gardens 2021/2022

21.12.2021 Easby Orwell Advertising 2021/2022 £4,428.00

22.12.2021 Bryt Energy Electric Supply – 148 Queen Street £1,281.12