**WHITEHAVEN TOWN COUNCIL EXPENDITURE OF £500 AND OVER DURING JANUARY 2021**

**Date Paid To Details Amount**

08.01.2021 Water Plus Ltd Water Rates – 148 Queen Street 549.25

15.01.2021 Staff Salaries – January 2021 4447.83

15.01.2021 Cumbria LGPS Pension Contributions – January 2021 712.31

15.01.2021 HMRC Tax and NI Contributions – January 2021 2153.92

29.01.2021 West Cumbria Community Action Ward Grant – Councillor Hayes 900.00 Trust

29.01.2021 PKF Littlejohn Fees for 2018/19 external audit 1200.00

29.01.2021 PKF Littlejohn Fees for 2019/20 external audit 1560.00

29.01.2021 Copeland Borough Council Grass Cutting Contract – December 2020 1892.65

29.01.2021 Copeland Borough Council Allotment & Pigeon Loft Maintenance 696.53 Contract – December 2020

29.01.2021 Copeland Borough Council Ranger Contract – December 2020 3247.92

29.01.2021 Copeland Borough Council Assistant Ranger Contract – December 2020 2149.00

29.01.2021 Copeland Borough Council Grass Cutting Contract – January 2021 1892.65

29.01.2021 Copeland Borough Council Allotment & Pigeon Loft Maintenance 696.53 Contract – January 2021

29.01.2021 Copeland Borough Council Assistant Ranger Contract – January 2021 2149.00

29.01.2021 Copeland Borough Council Ranger Contract – January 2021 3247.92

29.01.2021 PKF Littlejohn Additional fees incurred for 2018/19 & 7828.50 2019/20 external audit

29.01.2021 Copeland Borough Council Works carried out in St Nicholas Gardens 15000.00