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

**Date Paid To Details Amount**

04.10.2022 Copeland Borough Council Assistant Ranger Contract – September 2022 £2,227.00

04.10.2022 Copeland Borough Council Grass Cutting Contract – September 2022 £2,045.51

04.10.2022 Copeland Borough Council Ranger Contract – September 2022 £3,500.59

04.10.2022 Copeland Borough Council Allotment Maintenance Contract – Sept 2022 £720.80

04.10.2022 Lockhart Leisure Ltd Marquee Hire £1,944.00

04.10.2022 PHP Architects Stage 4 – Technical Design Progression £4,726.20

14.10.2022 Staff Salaries – October 2022 £5,041.99

14.10.2022 HMRC Tax and NI Contributions – October 2022 £1,991.53

14.10.2022 Cumbria LGPS Pension Contributions – October 2022 £768.14

31.10.2022 Sandwich Village Group Ward Grant – Councillor Stevens £781.32