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

**Date Paid To Details Amount**

01.10.2021 Copeland Borough Council Assistant Ranger Contract – September 2021 £2,199.02

01.10.2021 Copeland Borough Council Grass Cutting Contract – September 2021 £1,995.62

01.10.2021 Copeland Borough Council Ranger Contract – September 2021 £3,325.44

01.10.2021 Copeland Borough Council Allotment Maintenance Contract – Sept 2021 £717.42

05.10.2021 M Thomson Electrical EICR & PAT Testing at 148 Queen Street £840.00

05.10.2021 Easby Orwell Ltd Video Advertising £700.00

05.10.2021 Gordon Ellis & Co 2 x 3-tiered pagoda towers and 4 barrier £1828.61 baskets and liners

05.10.2021 Weir & Carmichael 500 seagull proof bags £1944.00

05.10.2021 Discount Displays 10 x market stall gazebos & 32 sandbags £4077.60

06.10.2021 Nisbets 20 x 6ft folding tables £1127.76

06.10.2021 PKF Littlejohn LLP Professional services rendered in connection £1200.00 with the Limited Assurance Review of AGAR for year ended 31.03.2021

06.10.2021 Cumbria Roofing Repairs to roof at 148 Queen Street £1680.00

06.10.2021 Lockhart Leisure Ltd Marquee hire – 24.09.2021 £1770.00

06.10.2021 Deborah McKenna Ltd Final 50% fee for Stefan Gates £1200.00

06.10.2021 Fluid Productions Ltd Technical support for science show £1255.68

15.10.2021 Greenbank Community Centre Grant Funding £1000.00

15.10.2021 Staff Salaries – October 2021 £4,516.90

15.10.2021 HMRC Tax and NI Contributions – October 2021 £2,257.02

15.10.2021 Cumbria LGPC Pension Contributions – October 2021 £733.36

15.10.2021 WEL Medical 13 x electrode pads £573.54