**WHITEHAVEN TOWN COUNCIL EXPENDITURE OVER £500 DURING JULY 2023**

**Date Paid To Details Amount**

03.07.2023 AJ Security (North) Ltd 220 hours security provision £5,148.00

03.07.2023 Lockhart Leisure Ltd Hire of marquees £4,098.00

07.07.2023 Cumberland Council Grass Cutting Contract – April 2023 £2,147.48

07.07.2023 Cumberland Council Grass Cutting Contract – May 2023 £2,147.48

07.07.2023 Cumberland Council Grass Cutting Contract – June 2023 £2,147.48

07.07.2023 Cumberland Council Ranger & Asst. Ranger Contract – Apr 2023 £6,300.31

07.07.2023 Cumberland Council Ranger & Asst. Ranger Contract – May 2023 £6,300.31

07.07.2023 Cumberland Council Ranger & Asst. Ranger Contract – June 2023 £6,300.31

07.07.2023 J & R Bennett Summer bedding plants and compost £3,397.50

07.07.2023 J & R Bennett Hanging baskets and barrier baskets £4,690.80

07.07.2023 AJ Security (North Ltd) 2 nights security provision £936.00

07.07.2023 Deborah McKenna Limited Final 50% fee for Science Show presenter £1,500.00

07.07.2023 PHP Architects Additional service due to prolonged tender £1,906.20

15.07.2023 Staff Salaries – July 2023 £5,294.19

15.07.2023 HMRC Tax and NI Contributions – July 2023 £2,112.92

15.07.2023 Cumbria LGPS Pension Contributions – July 2023 £752.33