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

**Date Paid To Details Amount**

01.08.2022 Beck Bottom Gardening Group Ward Grant – Councillor Gill £736.31

01.08.2022 AJ-Security (North) Ltd Event security £2,772.00

01.08.2022 Deborah McKenna Ltd Final 50% for Stefan Gates £1,500.00

01.08.2022 Lockhart Leisure Ltd Marquee Hire £2,028.00

01.08.2022 Copeland Borough Council Assistant Ranger Contract – July 2022 £2,227.00

01.08.2022 Copeland Borough Council Grass Cutting Contract – July 2022 £2,045.51

01.08.2022 Copeland Borough Council Ranger Contract – July 2022 £3,500.59

01.08.2022 Copeland Borough Council Allotment Maintenance Contract – July 2022 £720.80

01.08.2022 Fluid Productions Technical Support for Science Show £993.24

15.08.2022 Staff Salaries – August 2022 £5,042.38

15.08.2022 HMRC Tax and NI Contributions – August 2022 £1,991.14

15.08.2022 Cumbria LGPC Pension Contributions – August 2022 £768.14

31.08.2022 AJ-Security (North) Ltd Event Security £504.00

31.08.2022 Lockhart Leisure Ltd Marquee Hire £1,944.00

31.08.2022 Stobbarts Ltd Opening Up Works Report £1,140.00

31.08.2022 PKF Littlejohn External Auditor Fee £1,200.00