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

**Date Paid To Details Amount**

04.12.2023 Lockhart Leisure Ltd Marquee Hire (24/08 & 23/09/2023 £3,438.00

04.12.2023 J & R Bennett Bedding Plants £569.70

04.12.2023 J & R Bennett Bedding Plants £550.80

04.12.2023 J & R Bennett Bedding Plants £1,167.30

04.12.2023 Cumberland Council Ranger/Assistant Ranger/Grass Cutting £8,448.09 Contract – Novmber 2023

04.12.2023 Broadcast Events Stage – Christmas Lights Switch On £1,380.00

04.12.2023 Amberol 60 x hanging baskets £2,097.53

04.12.2023 The Bread and Butter Theatre Co. Street Theatre – Christmas Lights Switch On £744.00

05.12.2023 The Dance Ranch Ward Grant – Councillor Hayes £900.00

05.12.2023 Bauer Radio Christmas Lights Switch On Advertising £2,304.00 Campaign

05.12.2023 Rosehill Youth Theatre Ward Grant – Councillor E Dinsdale and £500.00 Councillor G Dinsdale

11.12.2023 West Cumbria Search and Rescue Grant Funding £1,000.00

11.12.2023 Bee Unique Charitable Donation – Mayors Allowance £500.00

11.12.2023 Cumberland Council Ranger/Assistant Ranger/Grass Cutting £8,448.09 Contract – December 2023

15.12.2023 Cumberland Council Elections £9,084.78

15.12.2023 Fluid Productions Harbour Lights Show £833.14

15.12.2023 Staff Salaries – December 2023 £5,490.73

15.12.2023 HMRC Tax and NI Contributions – December 2023 £2,271.06

15.12.2023 Cumbria LGPS Pension Contributions – December 2023 £794.04

21.12.2023 Lockhart Leisure Ltd Marquee Hire – 08/12/2023 £2,124.00

21.12.2023 Midgey Ghyll Allotment Assoc. Ward Grant – Councillor Spedding £1,030.00