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

**Date Paid To Details Amount**

01.11.2022 Armstrong Rhead Limited 100% support planning and M&E tender £2,745.00 documentation

01.11.2022 Fire Safety Professionals Fire Strategy Report £3,850.00

01.11.2022 Copeland Borough Council Assistant Ranger Contract – October 2022 £2,227.00

01.11.2022 Copeland Borough Council Grass Cutting Contract – October 2022 £2,045.51

01.11.2022 Copeland Borough Council Ranger Contract – October 2022 £3,500.59

01.11.2022 Copeland Borough Council Allotment Maintenance Contract – Oct 2022 £720.80

01.11.2022 Christmas Plus Limited 300 x festoon lamps £936.00

15.11.2022 Staff Salaries – November 2022 £6,835.29

15.11.2022 HMRC Tax and NI Contributions – November 2022 £3,238.51

15.11.2022 Cumbria LGPS Pension Contributions – November 2022 £1,185.37

28.11.2022 Cumbria Media Website Mobile Optimisation £750.00

28.11.2022 Studio Horn Limited Civil and Structural Engineering Design £1,200.00

28.11.2022 Copeland Borough Council Assistant Ranger Contract – November 2022 £2,227.00

28.11.2022 Copeland Borough Council Grass Cutting Contract – November 2022 £2,045.51

28.11.2022 Copeland Borough Council Ranger Contract – November 2022 £3,500.59

28.11.2022 Copeland Borough Council Allotment Maintenance Contract – Nov 2022 £720.80

28.11.2022 Derwent Valley Asbestos Removal Removal of asbestos fence panels from £580.00 Limited allotment site

28.11.2022 Armstrong Rhead Limited Remaining balance for completion of RIBA £4,725.00 stage 4 – M & E Design

28.11.2022 Craven Services (North West) Ltd CCTV Drainage Survey £2,280.00

28.11.2022 Liam Forristal Stage Hire for 19.11.2022 £1,240.00

29.11.2022 The UK Firework Company Firework Display – 02.12.2022 £4,800.00