**WHITEHAVEN TOWN COUNCIL EXPENDITURE OF £500 AND OVER DURING JULY 2019**

**Date Paid To Details Amount**

08.07.2019 Fluid Productions Technical set up for Gastronauts Show 1001.88

08.07.2019 D Tallentire Ltd Remaining balance for 1 weeks hire of marquee 2167.44

08.07.2019 Deborah McKenna Limited 50% remaining fee for Gastonauts Show 1020.00

08.07.2019 POD (North West) Ltd 30 x Foamex Exhibition Photo Boards 1800.00

08.07.2019 Amberol 15 x self-watering hanging baskets 533.08

15.07.2019 Staff Salaries – July 2019 4319.15

15.07.2019 Cumbria LGPS Pension Contributions – July 2019 848.78

15.07.2019 HMRC Tax and NI Contributions – July 2019 1929.76

15.07.2019 Whitehaven Harbour Youth Project Grant and Councillor Ward Grant Funding 4355.00

23.07.2019 Always Another Way Grant Funding 1000.00

29.07.2019 Copeland Borough Council Allotments Maintenance Contract – July 2019 656.92

29.07.2019 Copeland Borough Council Grass Cutting Contract – July 2019 1056.25

29.07.2019 Copeland Borough Council Ranger Contract – July 2019 3096.77

29.07.2019 Copeland Borough Council Seasonal Operative Contract - July 2019 1013.84

29.07.2019 J & R Bennett Provision of plants for Summer 2019 14894.40

31.07.2019 Mirehouse Community Centre Ward Grant – Cllr C Walmsley 750.00