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

**Date Paid To Details Amount**

01.07.2022 Copeland Borough Council Assistant Ranger Contract – July 2022 £2,227.00

01.07.2022 Copeland Borough Council Grass Cutting Contract – July 2022 £2,045.51

01.07.2022 Copeland Borough Council Ranger Contract – July 2022 £3,500.59

01.07.2022 Copeland Borough Council Allotment Maintenance Contract – July 2022 £720.80

01.07.2022 J & R Bennett Summer bedding plants and compost £5,123.64

01.07.2022 J & R Bennett Hanging baskets and barrier baskets £3,636.00

05.07.2022 Quality Cleaning & Contracting Ltd Clean Up Costs following Market & Leyland £702.00 Bus Show

05.07.2022 AJ Security (North) Ltd Provision of 2 security personnel for 3 nights £1,134.00

05.07.2022 Lockhart Leisure Ltd Hire of 2 marquees £3,138.00

05.07.2022 Quality Cleaning & Contracting Ltd Hire of 2 skips £576.00

05.07.2022 Fluid Productions Lighting of St Nicholas Tower for QPJ £1,903.68

05.07.2022 Whitehaven Heritage Action Group Grant funding £1,000.00

05.07.2022 West Coast Surveys Ltd Asbestos Refurbishment Survey £660.00

15.07.2022 Staff Salaries – July 2022 £5,041.99

15.07.2022 HMRC Tax and NI Contributions – July 2022 £1,991.53

15.07.2022 Cumbria LGPS Pension Contributions – July 2022 £768.14