**WHITEHAVEN TOWN COUNCIL EXPENDITURE OVER £500 DURING JULY 2024**

**Date Paid To Details Amount**

01.07.2024 Northern Trust Company Limited Monthly Rent In Advance (Unit 7B) £921.08

01.07.2024 AJ Security (North) Ltd Overnight Security £984.00

01.07.2024 Newsquest Media Group Advertising £590.02

01.07.2024 Arborscape Environmental Services Flower beds, baskets and planters’ contract £4,800.00

01.07.2024 POD (Northwest) Ltd Exhibition foamboards £1,680.00

01.07.2024 Arborscape Environmental Services Allotment and Pigeon Loft Contract £656.40

01.0.2024 Fluid Productions Ltd Lighting for DDay celebrations £1,000.20

02.07.2024 Fluid Productions Ltd Tech Support for Science Show £1,628.88

02.07.2024 OnLine Systems Northern Ltd Sharepoint migration £2,700.00

02.07.2024 Seymour Services Office removal £500.00

02.07.2024 Whitehaven Theatre Group Grant Funding £1,000.00

02.07.2024 Rosehill Theatre Group Grant Funding £997.20

02.07.2024 Deborah McKenna Ltd Science Show presenter fee £1,650.00

08.07.2024 Lockhart Leisure Ltd Marquee Hire £13,348.08

09.07.2024 AJ Security (North) Ltd Overnight Security £4,428.00

15.07.2024 Staff Salaries – July 2024 £5,508.78

15.07.2024 HMRC Tax and NI Contributions – July 2024 £2,253.01

15.07.2024 Cumbria LGPS Pension Contributions – July 2024 £794.04

16.07.2024 PHP Architects Architectural Services £3,412.20

23.07.2024 Friends of Jericho Park Ward Grant – Councillor Taylor £1,000.00

26.07.2024 J & R Bennett Flowers for Hanging Baskets, Barrier Baskets £4,293.60

26.07.2024 J & R Bennett Summer Bedding Plants £2,439.72

29.07.2024 J & R Bennett Summer Bedding Plants £3,949.20

29.07.2024 Arborscape Environmental Services Flower Beds, Baskets and Planters Contract £4,800.00

30.07.2024 J & R Bennett St Nicholas Gardens Contract £6,180.00

30.07.2024 Greenbank Community Association Grant Funding £1,000.00