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

**Date Paid To Details Amount**

01.10.2024 Northern Trust Company Ltd Rent and Maintenance in Advance – Unit 7b £951.08

01.10.2024 William King Construction Ltd Extension and Refurbishment Contract £99,001.87 Interim Certificate 2 – 148 Queen Street

02.10.2024 Medisol BV Replacement defibrillator electrode pads £907.03

03.10.2024 Lakeland Life CIC Grant Funding £1,000.00

08.10.2024 Studio Horn Limited Building Condition Report £1,680.00

15.10.2024 Staff Salaries – October 2024 £5,508.38

15.10.2024 HMRC Tax and NI Contributions – October 2024 £2,253.42

15.10.2024 Cumbria LGPS Pension Contributions – October 2024 £794.04

15.10.2024 PHP Architects Contract Admin and Tech Support £2,001.20

22.10.2024 Bryt Energy Electric Supply 01.08.24 – 30.09.24 £728.18

28.10.2024 The UK Firework Company Balance for Public Firework Display £4,950.00

28.10.2024 William King Construction Ltd Extension and Refurbishment Contract £28,978.74 Interim Certificate 3 – 148 Queen Street