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

**Date Paid To Details Amount**

02.09.2024 Northern Trust Company Ltd Storage Unit rent and maintenance £928.45

02.09.2024 Moore External Auditor Professional Fee £1,638.00

02.09.2024 Arborscape Allotment Maintenance Contract – Aug 2024 £656.40

02.09.2024 Arborscape Beds, Baskets and Planter Contract – July 2024 £4,800.00

02.09.2024 Arborscape Allotment Maintenance Contract – July 2024 £656.40

02.09.2024 Arborscape Allotment Maintenance Contract – June 2024 £656.40

03.09.2024 Arborscape Beds, Baskets and Planter Contract – Aug 2024 £4,800.00

03.09.2024 PHP Architects Ltd Contract Admin & Tech Support £2,001.20

12.09.2024 PHP Architects Ltd Contract Admin & Tech Support £2,001.20

13.09.2024 Staff Salaries – September 2024 £5,508.37

13.09.2024 HMRC Tax and NI Contributions – September 2024 £2,253.42

13.09.2024 Cumbria LGPS Pension Contributions – September 2024 £794.04

30.09.2024 Lockhart Leisure Marquee Hire £6,042.00

30.09.2024 Midgey Ghyll Allotment Assoc. Ward Grant – Cllr Spedding £1,833.34

30.09.2024 The Fairly Famous Family Street Entertainment £780.00