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

**Date Paid To Details Amount**

01.11.2024 Northern Trust Company Ltd Rent and Maintenance in advance – Unit 7b £951.08

04.11.2024 Arborscape Beds, baskets, planters contract – Sept 2024 £4,800.00

04.11.2024 Arborscape Allotment Maintenance Contract – Sept 2024 £656.40

04.11.2024 Friends of St James Infants Ward Grant – Cllr O’Kane £1,000.00

04.11.2024 The Dance Ranch Ward Grant – Cllr Hayes £800.00

05.11.2024 PHP Architects Contract Admin and Tech Support £2,049.80

08.11.2024 Studio Horn Limited Condition Report £1,200.00

08.11.2024 Broadcast Events Stage Hire £1,380.00

15.11.2024 Staff Salaries – November 2024 £6,599.27

15.11.2024 HMRC Tax and NI Contributions – November 2024 £3,063.98

15.11.2024 Cumbria LGPS Pension Contributions – November 2024 £1,017.64

29.11.2024 Arborscape Beds, baskets and planter contract – Oct 2024 £4,800.00

29.11.2024 Radio Receipts GBP Xmas Light Switch On Event Advertising and £2,940.00 Street Team/Presenter Fee