**WHITEHAVEN TOWN COUNCIL EXPENDITURE OVER £500 DURING AUGUST 2023**

**Date Paid To Details Amount**

01.08.2023 Cumberland Council Ranger & Asst. Ranger Contract – July 2023 £6,300.31

01.08.2023 Cumberland Council Grass Cutting Contract – July 2023 £2,147.78

01.08.2023 Whitehaven Harbour Commissioners 50% contribution towards cleaning costs £960.00 following Continental Market

01.08.2023 The Fairly Famous Family Street Theatre £1,500.00

15.08.2023 Top of the Shops Café (MCC) Ward Grant – Councillor Carr £650.00

15.08.2023 Staff Salaries – August 2023 £5,293.98

15.08.2023 HMRC Tax and NI Contributions – August 2023 £2,113.13

15.08.2023 Cumbria LGPC Pension Contributions – August 2023 £752.33

29.08.2023 Bryt Energy Electric Charges from 01.03.2023 – 12.06.2023 £762.69