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

**Date Paid To Details Amount**

04.09.2023 Newsquest Media Group Advertising £1,199.34

04.09.2023 Lockhart Leisure Marquee Hire £6,300.00

04.09.2023 Proud and Diverse Cumbria Grant Funding £1,000.00

05.09.2023 Cumberland Council Ranger & Asst. Ranger Contract – August 2023 £6,300.31

05.09.2023 Cumberland Council Grass Cutting Contract – August 2023 £2,147.78

05.09.2023 Fluid Productions Technical Support for Science week £1,406.40

11.09.2023 Northern Trust Company Ltd Deposit, rent and maintenance rent for storage £1,686.89 unit at Sneckyeat

15.09.2023 Staff Salaries – September 2023 £5,294.58

15.09.2023 HMRC Tax and NI Contributions – September 2023 £2,112.53

15.09.2023 Cumbria LGPS Pension Contributions – September 2023 £752.33