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

**Date Paid To Details Amount**

02.10.2023 BHF Shops Limited 7 x replacement defibrillator batteries £1,680.00

02.10.2023 Cumberland Council Grass Cutting Contract – Sept 2023 £8,448.09 Ranger/Assistant Ranger Contract – Sept 2023

02.10.2023 Moore External Auditor’s Fee £1,638.00

02.10.2023 Cumberland Council NNDR – Unit 7b Sneckyeat Industrial Estate £1,200.07

02.10.2023 Northern Trust Company Ltd Rent and Maintenance in Advance – Unit 7b £506.09

13.10.2023 Staff Salaries – October 2023 £5,294.19

13.10.2023 HMRC Tax and NI Contributions – October 2023 £2,112.92

13.10.2023 Cumbria LGPS Pension Contributions – October 2023 £752.33

18.10.2023 Red Lonning Community Centre Ward Grant – Councillor Taylor £700.00

31.10.2023 G & AM Lawson Ltd Plant Hire to remove collapsed pigeon loft £1,602.00

31.10.2023 Cumbria Waste Recycling Ltd Licences to remove pigeon loft waste £3,448.80

31.10.2023 Cumberland Council Grass Cutting Contract – October 2023 £8,448.09 Ranger/Assistant Ranger Contract – Oct 2023

31.10.2023 Northern Trust Company Ltd Rent and Maintenance in Advance – Unit 7b £506.09

31.10.2023 Greenbank Community Assoc. Grant Funding – Summer Playscheme £1,000.00