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

**Date Paid To Details Amount**

01.02.2023 The UK Firework Company 45% deposit for 10 minute display on 8.12.23 £4,050.00

15.02.2023 Staff Salaries – February 2023 £5,259.25

15.02.2023 HMRC Tax and NI Contributions – February 2023 £2,067.11

15.02.2023 Cumbria LGPS Pension Contributions – February 2023 £814.50

23.02.2023 TT’s of Greenbank Community Assoc. Grant £1,000.00

28.02.2023 Copeland Borough Council Assistant Ranger Contract – February 2023 £2,227.00

28.02.2023 Copeland Borough Council Ranger Contract – February 2023 £3,500.59

28.02.2023 Copeland Borough Council Allotment Maintenance Contract – Feb 2023 £720.80

28.02.2023 Copeland Borough Council Grass Cutting Contract – Feb 2023 £2,045.51

28.02.2023 ACE Shelters 1 x 3 bay cantilever bus shelter £4,314.00

28.02.2023 Cumbria County Council Christmas Lights Contract £29,280.00

28.02.2023 On-line Systems IT software and licensing £1,158.90

28.02.2023 Cumbria County Council Installation of catenary wire £2,445.80

28.02.2023 Copeland Borough Council Contribution towards St Nicholas Gardens £17,688.42