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

**Date Paid To Details Amount**

10.11.2023 The UK Firework Company Remaining balance payable for display £4,950.00 on 8/12/2023

16.11.2023 Staff Salaries – November 2023 £6,870.20

16.11.2023 HMRC Tax and NI Contributions – November 2023 £3,374.33

16.11.2023 Cumbria LGPS Pension Contributions – November 2023 £1,086.00

29.11.2023 Whitehaven And District Amateur Grant Funding £1,000.00 Operatic Society