**WHITEHAVEN TOWN COUNCIL EXPENDITURE OVER £500 DURING MARCH 2024**

**Date Paid To Details Amount**

01.03.2024 Northern Trust Company Ltd Monthly Rent and Maintenace Fee Paid In £786.92 Advance

04.03.2024 Hampshire Flag Company Union Jack Bunting £933.24

04.03.2024 Christmas Plus Clusterline £1,896.00

04.03.2024 St Benedicts RUFC Ward Grant – Cllr Carr £700.00

15.03.2024 J & R Bennett Rose Bushes £835.50

15.03.2024 Cumberland Council Christmas Lights Contract 2023/2024 £29,280.00

15.03.2024 Staff Salaries – March 2024 £5,531.45

15.03.2024 HMRC Tax and NI Contributions – March 2024 £2,230.34

15.03.2024 Cumbria LGPC Pension Contributions – March 2024 £794.04

22.03.2024 Whitehaven Cricket Club Ward Grant – Cllr G Dinsdale £1,000.00

22.03.2024 Whitehaven Cricket Club Ward Grant – Cllr E Dinsdale £1,000.00

28.03.2024 Cumberland Council Ranger & Assistant Ranger Contract – Feb 2024 £6,300.31

30.03.2024 Cumberland Council Contribution toward works carried out in £18,000.00 St Nicholas Gardens for 2023/2024

30.03.2024 On-line Systems IT Licenses £1,164.00

30.03.2024 nPower Business Solutions Seasonal Illumination Electric Bill £994.80

30.03.2024 Derwent Valley Asbestos Removal Removal and disposal of asbestos sheets £660.00