**WHITEHAVEN TOWN COUNCIL EXPENDITURE OVER £500 DURING DECEMBER 2017**

**Date Paid To Details Amount**

08.12.2017 Copeland Borough Council Maintenance/management Allotments 2292.00

08.12.2017 BDO LLP Review of the annual return y/e 31.3.17 1240.80

08.12.2017 Glasdon UK Ltd 36 x Litter Bins 13080.09

08.12.2017 Copeland Borough Council 50% share of 2017/18 market costs 21795.00

08.12.2017 Bauer Radio Ltd CFM Airtime/Stage – Christmas Lights 2700.00

14.12.2017 Mirehouse Residents Group Grant Funding 10000.00

15.12.2017 HMRC Tax and NI Contributions 1592.87

15.12.2017 Staff Net Pay – December 2017 3937.76

15.12.2017 Cumbria Local Government Pension Scheme Staff Pensions – July – Dec 2017 4365.03