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

**Date Paid To Details Amount**

25/01/2017 Staff Net Pay – Jan 2017 2381.34

27/01/2017 Whitehaven Industrial Cleaners Cleaning Town Centre and Security 5950.00

30/01/2017 Crime Reduction Services Ltd Ice Rink Security 23/11/2016 – 30/11/2016 2413.15

30/01/2017 Copeland Borough Council Capital Grant for Market Stalls – service, energy 48638.55

 And rent charge for Office accommodation –

 Castle Park clean up for Rememberance Sunday

 Strim plot at Crow Park – remove and install new

 Gate at Midgey Allotments – Allotment management and maintenance service Jan 2017 – waste collection – storage

30/01/2017 Thomas Reuters Online subscription Practical Law Services 2207.94

30/01/2017 St Bees Parish Council Ward Grant Scheme 2500.00

30/01/2017 Cumbrian Newspapers Limited Advertising 583.20

30/01/2017 Westcom IT Services 1193.40

30/01/2017 Westlakes Recruit Agency Staff 1516.70

30/01/2017 Midshire Photocopier Charges 2803.02

30/01/2017 E Nicholson Erect, maintain and dismantle Xmas Lights 8516.00

30/01/2017 Arrowthwaite Senior Citizens Club Ward Grant Scheme 582.25

30/01/2017 Kells ARLFC Ward Grant Scheme 2000.00

30/01/2017 Mirehouse Residents Group Ward Grant Scheme 4000.00

30/01/2017 Westlakes Recruit Agency Staff 3033.41