**WHITEHAVEN TOWN COUNCIL EXPENDITURE OVER £500 DURING OCTOBER 2016**

**Date Paid To Details Amount**

06/10/2016 Mirehouse Community Association Grant Funding 2000.00

11/10/2016 ISK8 Ice Rink 10000.00

18/10/2016 Bauer Radio Ltd CFM fee for entertainment 2700.00

18/10/2016 Animal Island 2 reindeers, elf handlers, sleigh 1668.00

18/10/2016 Viking Stationery 535.04

25/10/2016 Staff Net Pay – October 2016 2381.34

26/10/2016 Christmas Plus Re-wiring, installation, dismantle Christmas 5945.00

Lights

27/10/2016 HMRC Tax & NI contributions 4003.46

28/10/2016 HMRC Tax & NI Contributions 7314.24