**WHITEHAVEN TOWN COUNCIL EXPENDITURE OF £500 AND OVER DURING OCTOBER 2019**

**Date Paid To Details Amount**

01.10.2019 Cumbria County Council Road Traffic Closure Fee For Christmas Switch 649.00 On Event – 17th November 2019

04.10.2019 Rosehill Youth Theatre Catering at Civic Function for WRLFC 1632.00

15.10.2019 Staff Salaries – October 2019 4319.55

15.10.2019 Cumbria LGPS Pension Contributions – October 2019 848.78

15.10.2019 HMRC Tax and NI Contributions – October 2019 1929.56

18.10.2019 Whitehaven Theatre of Youth Grant Funding 1000.00