Wigton Town Council

PAYMENTS LIST

Voucher	Code	Date	Supplier	Net	VAT	Total
249	Christmas Lights	16/09/2019	Borderloos	602.00	120.40	722.40
250	Parts/Repairs	09/10/2019	Rickerby Limited	283.91	56.78	340.69
251	Parts/Repairs	09/10/2019	Rickerby Limited	32.48	6.50	38.98
252	Misc	09/10/2019	Travis Perkins	18.80	3.76	22.56
253	Stationery/Printing	09/10/2019	Viking Direct	167.00	33.40	200.40
254	Public Toilets	09/10/2019	Fletcher Contract Cleaning	33.00	6.60	39.60
255	Bowling Green/Club	16/09/2019	GroGreen	85.00	17.00	102.00
256	Bowling Green/Club	16/09/2019	GroGreen	83.00	0.00	83.00
257	Station Yard	09/10/2019	Aspatria Skip Hire	240.00	0.00	240.00
258	Parts/Repairs	09/10/2019	W M Plant	10.20	2.04	12.24
259	Parts/Repairs	09/10/2019	W M Plant	4.40	0.88	5.28
260	Stationery/Printing	09/10/2019	Viking Direct	96.49	19.30	115.79
261	Fuel	09/10/2019	W Ferguson Limited	182.56	9.13	191.69
262	Fuel	09/10/2019	D A Harrison	212.08	42.42	254.50
263	Misc	09/10/2019	Trade Uk	39.15	7.83	46.98
264	Station Yard	22/07/2019	Total Gas and Power	64.52	3.23	67.75
265	Barton Laws	22/07/2019	Total Gas and Power	48.69	2.43	51.12
266	Telephone	18/07/2019	BT Group	128.68	25.74	154.42
267	Telephone	18/09/2019	BT Group	104.42	20.88	125.30
268	Clothing	10/10/2019	Arco	74.97	14.99	89.96
269	Childrens Play Areas	10/10/2019	Arco	37.06	7.42	44.48
270	Station Yard	10/10/2019	Arco	37.07	7.41	44.48
271	Consumables	10/10/2019	Action on Hearing Loss	775.05	155.01	930.06
272	Stationery/Printing	10/10/2019	ICO	40.00	0.00	40.00
273	Christmas Lights	10/10/2019	Allerdale Borough Council	70.00	0.00	70.00
274	Allotments	17/09/2019	Burnetts Solicitors	900.00	0.00	900.00
275	Christmas Lights	10/10/2019	Funproject	107.00	0.00	107.00
276	Childrens Play Areas	10/10/2019	Arco	14.41	2.88	17.29
277	Clothing	10/10/2019	Arco	30.04	6.01	36.05
278	Station Yard	10/10/2019	Arco	37.07	7.41	44.48
279	Thom Junior School	10/10/2019	Travis Perkins	84.00	16.80	100.80
280	Clothing	10/09/2019	Fletcher Contract Cleaning	15.00	3.00	18.00
281	Bowling Green/Club	10/09/2019	Fletcher Contract Cleaning	5.60	1.12	6.72
282	Station Yard	24/09/2019	Total Gas and Power	63.98	3.20	67.18
283	Barton Laws	24/09/2019	Total Gas and Power	48.38	2.42	50.80
284	Barton Laws	25/09/2019	Waterplus	132.92	0.00	132.92
285	Childrens Play Areas	25/09/2019	Waterplus	11.73	0.00	11.73
286	Allotments	19/09/2019	Waterplus	101.96	0.00	101.96
287	Public Toilets	24/09/2019	Waterplus	18.21	0.00	18.21
288	Childrens Play Areas	10/10/2019	Wicksteed Leisure Ltd	208.32	41.66	249.98
289	Wages Parks	15/09/2019	Wages	5,049.56	0.00	5,049.56
290	Wages Admin	15/09/2019	Wages	3,025.29	0.00	3,025.29
291	Wages Parks	15/09/2019	HMRC - PAYE	1,210.40	0.00	1,210.40
292	Wages Parks	15/09/2019	Cumbria Local Government Pensions	2,019.54	0.00	2,019.54
293	Wages Admin	15/09/2019	HMRC - PAYE	990.52	0.00	990.52
294	Wages Admin	15/09/2019	Cumbria Local Government Pensions	739.47	0.00	739.47
295	Wages Admin	15/09/2019	Cumbria Local Government Pensions	216.66	0.00	216.66
296	Barton Laws	05/09/2019	Allerdale Borough Council	162.00	0.00	162.00
297	Council Tax	05/09/2019	Allerdale Borough Council	61.00	0.00	61.00
298	Station Yard	05/09/2019	Allerdale Borough Council	152.00	0.00	152.00
299	Telephone	10/09/2019	Stephen Farish	20.50	0.00	20.50
300	Consumables	26/09/2019	Alison Dodd	25.00	0.00	25.00
301	Audit	27/09/2019	PKF Littlejohn	1,000.00	200.00	1,200.00
302	Public Toilets	30/09/2019	Fletcher Contract Cleaning	474.00	94.80	568.80
				20,395.09	**942.45**	**21,337.54**

BANK RECONCILLIATION UPTO END OF SEPTEMBER 2019

Cashbook balance brought forward as at 1st April 2018		£			
Community Account(54007929)		4406.54			
Business Money Manager(54007978)		35137.54			
Friends Account(54008032)		3713.96			
Festivals (54008081)		3599.98			
E Saver Account (54008118)		102144.00			
		£ 149,002.02			
Unpresented chqs as at 31st March 2019		6433.11	March Invoices		
		£ 142,568.91			
ADD: Receipts to 30th September 2019		284396.40			
LESS: Payments to 30th September 2019		184209.26			
Closing balance per cash book as at 30th September 2019		**£ 242,756.05**			
(must equal balance on bank accounts less any unpresented cheques)					
Balance per bank statements as at 30th September 2019		**£**			
Community Account(54007929)		9481.57			Outstanding
Business Money Manager(54007978)		130137.54			Payments
Friends Account(54008032)		3713.96			
Festivals (54008081)		3599.98		18.00	Wages
E Saver Account (54008118)		102144.00		6303.00	Sept Invoices
		249077.05			
				6321.00	
Less unpresented cheques		6321.00			
				-£ 0.00	
		£ 242,756.05			