## Wigton Town Council DRAFT PAYMENTS LIST

1 - Public Toilets	Voucher	Cheque	Code	Name	Description	Amount
1	57		1 - Public Toilets	Orian property services	Invoices	396.00
2 - Station Yard	62		1 - Public Toilets	Solway Plain Futures	Invoices	180.00
85   2 - Station Yard	69		1 - Public Toilets	Fletcher Contract Cleaning Ltd	Invoices	63.00
Bin Dags	70		2 - Station Yard	Mrs F Little	Invoices	975.00
Page	85		2 - Station Yard	Arco	Invoices	46.92
Page			bin bags			
2 - Station Yard	89		2 - Station Yard	Travis Perkins Trading Company Ltd	Invoices	9.34
94   2 - Staton Yard						
A	90			Travis Perkins Trading Company Ltd	Invoices	41.09
91   3 - Barton Laws Running costs/ir Tivoli Invoices   534.0						
63   3 - Barton Laws Running costs/ir   GroGreen Ltd   Invoices   65.00						
82   6 - St Marys Churchyard R M Capstick Invoices   374.61			-			534.00
83   6 - St Marys Churchyard   R M Capstick   Invoices   374.6i						65.00
9 - Innovia/CCL/Futamura	82		6 - St Marys Churchyard	R M Capstick	Invoices	201.34
72         9 - Innovia/CCL/Futamura	83		6 - St Marys Churchyard	R M Capstick	Invoices	374.65
Tubs for Innovia   Aspatria Skip Hire   Invoices   480.01	80		9 - Innovia/CCL/Futamura	R M Capstick	Invoices	350.48
10 - Nelson Thom School   Aspatria Skip Hire   Invoices   480.00	72		9 - Innovia/CCL/Futamura	Alison Dodd	Invoices	109.99
17			Tubs for Innovia			
1	68		10 - Nelson Thom School	Aspatria Skip Hire	Invoices	480.00
1	71		17 - Donations	Wigton Baths Trust	Invoices	5,000.00
15.00	61		21 - Room Hire	Solway Plain Futures	Invoices	669.00
73	97		21 - Room Hire	Solway Plain Futures	Invoices	37.50
Postage	98		21 - Room Hire	Solway Plain Futures	Invoices	15.00
74       26 - Admin/Audit/Insurance       BeDot Media Group       Invoices       71.8i         78       26 - Admin/Audit/Insurance       Stephen Farish       Invoices       11.0i         78       26 - Admin/Audit/Insurance       Stephen Farish       Invoices       11.0i         59       29 - Clothing/PPE       Lloyd Ltd       Invoices       29.9i         20       29 - Clothing/PPE       Aremco Ltd (Stitch & Print)       Invoices       29.9i         117       29 - Clothing/PPE       Fletcher Contract Cleaning Ltd       Invoices       54.1i         84       29 - Clothing/PPE       Arco       Invoices       49.5i         92       33 - Vehicle Maintenance       Lloyd Ltd       Invoices       288.4i         95       35 - Vehicle Maintenance       Lloyd Ltd       Invoices       286.4i         95       35 - General use small items       Saundersons       Invoices       218.6i         95       35 - General use small items       Saundersons       Invoices       21.6i         79       36 - Bedding Plants       R M Capstick       Invoices       68.8i         2020 planting       Invoices       70.0i         81       36 - Bedding Plants       R M Capstick       Invoices       1.948.9i<	73		26 - Admin/Audit/Insurance	Alison Dodd	Invoices	10.56
Domain Renewal one year   26 - Admin/Audit/Insurance   Stephen Farish   Invoices   11.00			Postage			
78       26 - Admin/Audit/Insurance       Stephen Farish       Invoices       11.00         Monthly Mobile - works mobile       12.8         59       29 - Clothing/PPE       Lloyd Ltd       Invoices       12.8         20       29 - Clothing/PPE       Aremoc Ltd (Stitch & Print)       Invoices       29.9         117       29 - Clothing/PPE       Fletcher Contract Cleaning Ltd       Invoices       54.1         84       29 - Clothing/PPE       Arco       Invoices       49.5         92       33 - Vehicle Maintenance       Lloyd Ltd       Invoices       98.9         60       33 - Vehicle Maintenance       Lloyd Ltd       Invoices       238.5         66       33 - Vehicle Maintenance       Lloyd Ltd       Invoices       286.4         95       35 - General use small items       Saundersons       Invoices       41.9         96       35 - General use small items       Saundersons       Invoices       21.6         79       36 - Bedding Plants       R M Capstick       Invoices       68.8         2020 planting       R M Capstick       Invoices       70.0         81       36 - Bedding Plants       R M Capstick       Invoices       12.8         93       56 -	74		26 - Admin/Audit/Insurance	BeDot Media Group	Invoices	71.86
Monthly Mobile - works mobile   12.6			Domain Renewal one y	vear		
59         29 - Clothing/PPE         Lloyd Ltd         Invoices         12.86           20         29 - Clothing/PPE         Aremco Ltd (Stitch & Print)         Invoices         29.95           117         29 - Clothing/PPE         Fletcher Contract Cleaning Ltd         Invoices         54.11           84         29 - Clothing/PPE         Arco         Invoices         49.51           masks           92         33 - Vehicle Maintenance         Lloyd Ltd         Invoices         98.91           60         33 - Vehicle Maintenance         Rickerby Limited         Invoices         238.5           66         33 - Vehicle Maintenance         Lloyd Ltd         Invoices         286.4           95         35 - General use small items         Saundersons         Invoices         41.91           96         35 - General use small items         Saundersons         Invoices         21.63           79         36 - Bedding Plants         R M Capstick         Invoices         68.81           2020 planting         R M Capstick         Invoices         70.01           81         36 - Bedding Plants         R M Capstick         Invoices         12.86           65         49 - Park Buildings and Green         Travis Perkins Trading C	78		26 - Admin/Audit/Insurance	Stephen Farish	Invoices	11.00
20			Monthly Mobile - works	mobile		
117	59		29 - Clothing/PPE	Lloyd Ltd	Invoices	12.84
19	20		29 - Clothing/PPE	Aremco Ltd (Stitch & Print)	Invoices	29.99
masks         92         33 - Vehicle Maintenance         Lloyd Ltd         Invoices         98.96           60         33 - Vehicle Maintenance         Rickerby Limited         Invoices         238.5           66         33 - Vehicle Maintenance         Lloyd Ltd         Invoices         286.4*           95         35 - General use small items         Saundersons         Invoices         41.9           96         35 - General use small items         Saundersons         Invoices         21.6           79         36 - Bedding Plants         R M Capstick         Invoices         68.8           2020 planting         81         36 - Bedding Plants         R M Capstick         Invoices         70.0           81         36 - Bedding Plants         R M Capstick         Invoices         70.0           56         49 - Park Buildings and Green         Travis Perkins Trading Company Ltd         Invoices         12.8           93         56 - New Build         Day Cummins         Invoices         1,948.9           118         56 - New Build         Postlethwaite Construction Ltd         Invoices         77,435.1           56         70 - Fuel         D A Harrison & Co         Invoices         248.5	117		29 - Clothing/PPE	Fletcher Contract Cleaning Ltd	Invoices	54.10
92       33 - Vehicle Maintenance       Lloyd Ltd       Invoices       98.9         60       33 - Vehicle Maintenance       Rickerby Limited       Invoices       238.5         66       33 - Vehicle Maintenance       Lloyd Ltd       Invoices       286.4         95       35 - General use small items       Saundersons       Invoices       41.9         96       35 - General use small items       Saundersons       Invoices       21.6         79       36 - Bedding Plants       R M Capstick       Invoices       68.8         2020 planting       Town beds       70.0         81       36 - Bedding Plants       R M Capstick       Invoices       70.0         Town beds         65       49 - Park Buildings and Green       Travis Perkins Trading Company Ltd       Invoices       12.8         93       56 - New Build       Day Cummins       Invoices       1,948.9         118       56 - New Build       Postlethwaite Construction Ltd       Invoices       77,435.1         56       70 - Fuel       D A Harrison & Co       Invoices       248.5         Subtotal No.	84		29 - Clothing/PPE	Arco	Invoices	49.50
60       33 - Vehicle Maintenance       Rickerby Limited       Invoices       238.5         66       33 - Vehicle Maintenance       Lloyd Ltd       Invoices       286.4         95       35 - General use small items       Saundersons       Invoices       41.9         96       35 - General use small items       Saundersons       Invoices       21.6         79       36 - Bedding Plants       R M Capstick       Invoices       68.8         2020 planting       81       36 - Bedding Plants       R M Capstick       Invoices       70.0         Town beds         65       49 - Park Buildings and Green       Travis Perkins Trading Company Ltd       Invoices       12.8         Repair to Dalton Shelter         93       56 - New Build       Day Cummins       Invoices       1,948.9         118       56 - New Build       Postlethwaite Construction Ltd       Invoices       77,435.1         56       70 - Fuel       D A Harrison & Co       Invoices       248.5         Subtotal No.			masks			
66       33 - Vehicle Maintenance       Lloyd Ltd       Invoices       286.4*         95       35 - General use small items       Saundersons       Invoices       41.90         96       35 - General use small items       Saundersons       Invoices       21.6*         79       36 - Bedding Plants       R M Capstick       Invoices       68.8*         2020 planting       R M Capstick       Invoices       70.00         81       36 - Bedding Plants       R M Capstick       Invoices       70.00         65       49 - Park Buildings and Green       Travis Perkins Trading Company Ltd       Invoices       12.80         80       Repair to Dalton Shelter       1.948.90       1.948.90       1.948.90         93       56 - New Build       Day Cummins       Invoices       1.948.90         118       56 - New Build       Postlethwaite Construction Ltd       Invoices       77.435.1*         56       70 - Fuel       D A Harrison & Co       Invoices       248.50         Subtotal No.	92		33 - Vehicle Maintenance	Lloyd Ltd	Invoices	98.90
95       35 - General use small items       Saundersons       Invoices       41.94         96       35 - General use small items       Saundersons       Invoices       21.67         79       36 - Bedding Plants       R M Capstick       Invoices       68.88         2020 planting       81       36 - Bedding Plants       R M Capstick       Invoices       70.00         65       49 - Park Buildings and Green Repair to Dalton Shelter       Travis Perkins Trading Company Ltd       Invoices       12.80         93       56 - New Build       Day Cummins       Invoices       1,948.90         118       56 - New Build       Postlethwaite Construction Ltd       Invoices       77,435.11         56       70 - Fuel       D A Harrison & Co       Invoices       248.50         Subtotal No.       91,234.90	60		33 - Vehicle Maintenance	Rickerby Limited	Invoices	238.51
96       35 - General use small items       Saundersons       Invoices       21.6:         79       36 - Bedding Plants       R M Capstick       Invoices       68.8:         2020 planting         81       36 - Bedding Plants       R M Capstick       Invoices       70.0:         Town beds         65       49 - Park Buildings and Green       Travis Perkins Trading Company Ltd       Invoices       12.8:         Repair to Dalton Shelter         93       56 - New Build       Day Cummins       Invoices       1,948.9:         118       56 - New Build       Postlethwaite Construction Ltd       Invoices       77,435.1:         56       70 - Fuel       D A Harrison & Co       Invoices       248.5:         Subtotal No.	66		33 - Vehicle Maintenance	Lloyd Ltd	Invoices	286.47
79       36 - Bedding Plants       R M Capstick       Invoices       68.88         81       36 - Bedding Plants       R M Capstick       Invoices       70.00         Town beds         65       49 - Park Buildings and Green       Travis Perkins Trading Company Ltd       Invoices       12.80         Repair to Dalton Shelter         93       56 - New Build       Day Cummins       Invoices       1,948.90         118       56 - New Build       Postlethwaite Construction Ltd       Invoices       77,435.11         56       70 - Fuel       D A Harrison & Co       Invoices       248.50         Subtotal No.	95		35 - General use small items	Saundersons	Invoices	41.96
2020 planting         81       36 - Bedding Plants       R M Capstick       Invoices       70.00         Town beds         65       49 - Park Buildings and Green       Travis Perkins Trading Company Ltd       Invoices       12.80         Repair to Dalton Shelter         93       56 - New Build       Day Cummins       Invoices       1,948.90         118       56 - New Build       Postlethwaite Construction Ltd       Invoices       77,435.1°         56       70 - Fuel       D A Harrison & Co       Invoices       248.50         Subtotal No.	96		35 - General use small items	Saundersons	Invoices	21.62
81 36 - Bedding Plants R M Capstick Invoices 70.00  Town beds 65 49 - Park Buildings and Green Travis Perkins Trading Company Ltd Invoices 12.80  Repair to Dalton Shelter 93 56 - New Build Day Cummins Invoices 1,948.90 118 56 - New Build Postlethwaite Construction Ltd Invoices 77,435.11 56 70 - Fuel D A Harrison & Co Invoices 248.50  Subtotal No. 91,234.90	79		· ·	R M Capstick	Invoices	68.85
Town beds  49 - Park Buildings and Green Travis Perkins Trading Company Ltd Invoices  Repair to Dalton Shelter  93 56 - New Build Day Cummins Invoices 1,948.98  118 56 - New Build Postlethwaite Construction Ltd Invoices 77,435.11  56 70 - Fuel D A Harrison & Co Invoices 248.58  Subtotal No. 91,234.98	0.4			P.M.O. and field	to a state of	70.00
49 - Park Buildings and Green Travis Perkins Trading Company Ltd Invoices  Repair to Dalton Shelter  93 56 - New Build Day Cummins Invoices 1,948.98  118 56 - New Build Postlethwaite Construction Ltd Invoices 77,435.1°  56 70 - Fuel D A Harrison & Co Invoices 248.58  Subtotal No. 91,234.98	81			R M Capstick	invoices	70.00
Repair to Dalton Shelter         93       56 - New Build       Day Cummins       Invoices       1,948.98         118       56 - New Build       Postlethwaite Construction Ltd       Invoices       77,435.1°         56       70 - Fuel       D A Harrison & Co       Invoices       248.58         Subtotal No.       91,234.99	C.F.			Tuesda Deuline Tuedine Communicati	laiaaa	40.00
93       56 - New Build       Day Cummins       Invoices       1,948.94         118       56 - New Build       Postlethwaite Construction Ltd       Invoices       77,435.1         56       70 - Fuel       D A Harrison & Co       Invoices       248.54         Subtotal No.       91,234.94	65		<del>-</del>	• • • •	Invoices	12.80
118       56 - New Build       Postlethwaite Construction Ltd       Invoices       77,435.1         56       70 - Fuel       D A Harrison & Co       Invoices       248.59         Subtotal No.       91,234.99	00		•		Invaiges	4.040.00
56       70 - Fuel       D A Harrison & Co       Invoices       248.58         Subtotal No.       91,234.98				-		
Subtotal No. 91,234.9						
	56		/U - Fuel	DA HARTISON & CO	INVOICES	248.59
TOTAL 04 224 0				Subtotal No.		91,234.95
						AL 91,234.95

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