

Wigton Town Council
PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	VAT Type	Net	VAT	Total
404	Agency	08/11/2021	Wages	Rhys Stabler	E	177.12		177.12
405	Agency	08/11/2021	Wages	Trevor Richardson	E	133.65		133.65
406	General use small item	09/11/2021	Invoices	Tynedale Farm Services	S	71.25	14.25	85.50
407	General use small item	09/11/2021	Invoices	Wigton Tool Hire & Supp	S	20.90	4.18	25.08
408	Fuel	09/11/2021	Invoices	D A Harrison & Co	S	228.97	45.79	274.76
410	Station Yard	10/11/2021	Invoices	Mrs F Little	Z	975.00		975.00
414	Wigton Baths	16/11/2021	Invoices	Wigton Baths Trust	X	5,000.00		5,000.00
415	Dalston Parish	16/11/2021	Invoices	W M Plant	S	65.00	13.00	78.00
416	Vehicle Maintenance	16/11/2021	Invoices	Rickerby Limited	S	276.74	55.35	332.09
417	General use small item	24/11/2021	Invoices	Wigton Tool Hire & Supp	S	45.00	9.00	54.00
418	Barton Laws Running c	17/11/2021	Invoices	Parakeet Print	Z	96.00		96.00
419	Station Yard	17/11/2021	Invoices	KMG Services	S	58.20	11.64	69.84
420	Training	17/11/2021	Invoices	CALC	Z	20.00		20.00
421	Barton Laws Running c	18/11/2021	Invoices	Total Gas and Power	L	664.00	33.20	697.20
423	Park Buildings and Gre	23/11/2021	Invoices	GroGreen Ltd	S	39.50	7.90	47.40
424	Barton Laws Running c	23/11/2021	Invoices	Parakeet Print	Z	857.00		857.00
425	Park Buildings and Gre	23/11/2021	Invoices	I Johnston Roofing	X	80.00		80.00
426	General use small item	23/11/2021	Invoices	Fletcher Contract Cleanir	S	65.00	13.00	78.00
427	Clothing/PPE	23/11/2021	Invoices	Arco	S	64.00	12.80	76.80
428	Training	25/11/2021	Invoices	John Jones Training and	Z	350.00		350.00
429	Room Hire	25/11/2021	Invoices	Solway Plain Futures	X	959.00		959.00
430	Training	25/11/2021	Invoices	CALC	Z	40.00		40.00
431	General use small item	25/11/2021	Invoices	Saundersons	S	58.60	11.72	70.32
432	Station Yard	25/11/2021	Invoices	Aspatria Skip Hire	X	250.00		250.00
433	Events	25/11/2021	Invoices	Lite	S	450.00	90.00	540.00
434	Park Buildings and Gre	25/11/2021	Invoices	GroGreen Ltd	S	39.50	7.90	47.40
435	Barton Laws Running c	25/11/2021	Invoices	Alison Dodd	E	15.00		15.00
436	Events	25/11/2021	Invoices	Alison Dodd	E	34.99		34.99
437	Barton Laws Running c	25/11/2021	Invoices	Annemarie Robson	E	10.00		10.00
438	Bus Shelters/Noticeboar	21/11/2021	Invoices	Glasdon Uk Ltd	S	327.46	65.49	392.95
439	Bedding Plants	25/11/2021	Invoices	R M Capstick	F	1,164.00	46.56	1,210.56
440	Bedding Plants	25/11/2021	Invoices	R M Capstick	F	818.44	32.74	851.18
441	Station Yard	30/11/2021	Invoices	Mrs M Armstrong	Z	975.00		975.00
442	Childrens Play Areas	30/11/2021	Invoices	Kompan Scotland Ltd	S	9,969.88	1,993.98	11,963.86
443	Training	30/11/2021	Invoices	Luke O'Connell	E	35.00		35.00

444	General use small item	30/11/2021	Invoices	Travis Perkins Trading Co	S	7.60	1.52	9.12
445	Wages	30/11/2021	Wages	Wages	X	8,603.70		8,603.70
446	Admin/Audit/Insurance	30/11/2021	Invoices	BT Group	X	239.23		239.23
447	Station Yard	30/11/2021	Invoices	Total Gas and Power	L	71.58	3.58	75.16
448	Business Rates	30/11/2021	Invoices	Allerdale Borough Council	E	60.00		60.00
449	Business Rates	30/11/2021	Invoices	Allerdale Borough Council	E	155.00		155.00
450	Business Rates	30/11/2021	Invoices	Allerdale Borough Council	E	62.00		62.00
451	Public Toilets	30/11/2021	Invoices	Orian property services	S	851.16	170.23	1,021.39
452	Consumables	30/11/2021	Invoices	Alison Dodd	Z	16.98		16.98
453	Admin/Audit/Insurance	30/11/2021	Invoices	BT Group	S	20.00	4.00	24.00
454	Wages	30/11/2021	Wages	HMRC - PAYE	X	2,659.64		2,659.64
455	Wages	30/11/2021	Wages	Cumbria Local Government	E	5,132.62		5,132.62
456	Admin/Audit/Insurance	10/12/2021	Receipt	Stephen Farish	E	11.00		11.00
457	Pension Contribution	30/11/2021	Invoices	Wigton Burial Joint Comr	E	88.33		88.33
458	WBJC Clerk	30/11/2021	Invoices	Wigton Burial Joint Comr	E	103.65		103.65
459	Park Buildings and Gre	30/11/2021	Invoices	Colin Smith	Z	4,094.29		4,094.29
461	General use small item	01/12/2021	Invoices	Saundersons	X	74.32	14.15	88.47
462	Training	02/12/2021	Invoices	CALC	E	20.00		20.00
463	General use small item	02/12/2021	Invoices	Arco	S	900.59	180.12	1,080.71
464	General use small item	02/12/2021	Invoices	Travis Perkins Trading Co	S	82.68	16.54	99.22
Total						47,688.57	2,858.64	50,547.21