

## Wigton Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
207	Clothing/PPE	12/08/2021		Town Council Main		Invoices	Aremco Ltd (Stitch & Pri	S	12.50	2.50	15.00
208	Training	12/08/2021		Town Council Main		Invoices	Cumbria County Council	Z	9.00	0.00	9.00
209	Fuel	12/08/2021		Town Council Main		Invoices	W Ferguson Limited	S	223.97	44.80	268.77
210	Fuel	12/08/2021		Town Council Main		Invoices	D A Harrison & Co	S	307.33	61.48	368.81
211	Public Toilets	12/08/2021		Town Council Main		Invoices	Fletcher Contract Cleanir	S	19.50	3.90	23.40
212	Public Toilets	12/08/2021		Town Council Main		Invoices	Orian property services	S	750.24	150.05	900.29
213	Allotments	12/08/2021		Town Council Main		Invoices	Benn Building Contractor	S	567.57	113.51	681.08
214	Vehicle Maintenance	12/08/2021		Town Council Main		Invoices	W M Plant	S	106.45	21.29	127.74
215	Training	12/08/2021		Town Council Main		Invoices	John James Training and	Z	350.00	0.00	350.00
216	CCTV	12/08/2021		Town Council Main		Invoices	Abbey Electrical (Cumbri	S	120.00	24.00	144.00
217	Barton Laws Running c	12/08/2021		Town Council Main		Invoices	Tivoli Group Limited	S	1,814.00	362.80	2,176.80
218	Public Toilets	04/08/2021		Town Council Main		Invoices	Viking Direct	S	101.97	20.39	122.36
219	Admin/Audit/Insurance	04/08/2021		Town Council Main		Invoices	Viking Direct	S	79.68	15.94	95.62
220	Admin/Audit/Insurance	04/08/2021		Town Council Main		Invoices	Viking Direct	S	74.09	14.82	88.91
221	New Build	12/08/2021		Town Council Main		Invoices	Day Cummins	S	1,624.15	324.83	1,948.98
222	New Build	12/08/2021		Town Council Main		Invoices	Postlethwaite Constructic	S	67,388.46	13,477.69	80,866.15
223	Childrens Play Areas	12/08/2021		Town Council Main		Invoices	Online Playgrounds	S	31.83	6.37	38.20
224	Park Buildings and Gre	12/08/2021		Town Council Main		Invoices	GroGreen Ltd	S	40.95	8.19	49.14
225	general-all sites	12/08/2021		Town Council Main		Invoices	GroGreen Ltd	S	188.00	37.60	225.60
226	Room Hire	12/08/2021		Town Council Main		Invoices	Solway Plain Futures	Z	30.00	0.00	30.00
227	Innovia/CCL/Futamura	12/08/2021		Town Council Main		Invoices	M Capstick Nursery	F	217.00	8.68	225.68
228	Clothing/PPE	12/08/2021		Town Council Main		Invoices	Fletcher Contract Cleanir	S	92.00	18.40	110.40
229	Bus Shelters/Noticeboar	12/08/2021		Town Council Main		Invoices	Parakeet Print	Z	30.00	0.00	30.00
230	Public Toilets	12/08/2021		Town Council Main		Invoices	Orian property services	S	851.16	170.23	1,021.39
231	Public Toilets	12/08/2021		Town Council Main		Invoices	Fletcher Contract Cleanir	S	39.00	7.80	46.80
232	Station Yard	12/08/2021		Town Council Main		Invoices	W M Plant	S	60.16	12.03	72.19
233	Dalston Parish	12/08/2021		Town Council Main		Invoices	W M Plant	S	72.94	14.59	87.53
234	Dalston Parish	12/08/2021		Town Council Main		Invoices	W M Plant	S	65.00	13.00	78.00
235	Childrens Play Areas	12/08/2021		Town Council Main		Receipt	Alison Dodd	Z	91.22	0.00	91.22
236	Clothing/PPE	12/08/2021		Town Council Main		Receipt	Alison Dodd	Z	53.80	0.00	53.80
237	Station Yard	12/08/2021		Town Council Main		Invoices	Travis Perkins Trading Cr	S	26.63	5.33	31.96
238	Training	12/08/2021		Town Council Main		Receipt	Stephen Farish	S	41.67	8.33	50.00
239	Admin/Audit/Insurance	12/08/2021		Town Council Main		Invoices	Stephen Farish	X	11.00	0.00	11.00
241	General use small item	19/08/2021		Town Council Main		Invoices	Imperative Training	S	77.00	15.40	92.40
251	Wages	13/08/2021		Town Council Main		Wages	Wages	X	8,743.61	0.00	8,743.61

252	Wages	31/08/2021	Town Council Main	Wages	HMRC - PAYE	X	2,526.66	0.00	2,526.66
253	Wages	31/08/2021	Town Council Main	Wages	Cumbria Local Governme	X	5,130.14	0.00	5,130.14
254	Agency	19/08/2021	Town Council Main	Wages	Rhys Stabler	X	314.88	0.00	314.88
255	Station Yard	24/08/2021	Town Council Main	Invoices	Total Gas and Power	L	21.08	1.05	22.13
256	General use small item	09/09/2021	Town Council Main	Invoices	Arco	S	106.43	21.29	127.72
257	Admin/Audit/Insurance	09/09/2021	Town Council Main	Invoices	Alcumus SafeContractor	S	634.00	126.80	760.80
258	Station Yard	09/09/2021	Town Council Main	Invoices	Aspatia Skip Hire	Z	240.00	0.00	240.00
259	Fuel	09/09/2021	Town Council Main	Invoices	W Ferguson Limited	L	130.90	6.55	137.45
260	Vehicle Maintenance	09/09/2021	Town Council Main	Invoices	Richard Miller	S	22.00	4.40	26.40
261	Fuel	09/09/2021	Town Council Main	Invoices	D A Harrison & Co	S	220.43	44.09	264.52
262	Station Yard	09/09/2021	Town Council Main	Invoices	Mrs F Little	Z	975.00	0.00	975.00
263	Admin/Audit/Insurance	09/09/2021	Town Council Main	Invoices	Stephen Farish	X	11.00	0.00	11.00
264	general-all sites	09/09/2021	Town Council Main	Invoices	Fleet Line Markers	S	110.54	22.11	132.65
265	Station Yard	05/08/2021	Town Council Main	Invoices	Allerdale Borough Council	X	155.00	0.00	155.00
266	Business Rates	05/08/2021	Town Council Main	Invoices	Allerdale Borough Council	X	62.00	0.00	62.00
267	Barton Laws Running c	24/08/2021	Town Council Main	Invoices	Total Gas and Power	L	40.56	2.03	42.59
268	Barton Laws Running c	05/08/2021	Town Council Main	Invoices	Allerdale Borough Council	X	60.29	0.00	60.29
269	Admin/Audit/Insurance	19/08/2021	Town Council Main	Invoices	BT Group	S	204.95	40.99	245.94
270	Admin/Audit/Insurance	03/08/2021	Town Council Main	Invoices	BT Group	S	20.00	4.00	24.00
271	Admin/Audit/Insurance	12/08/2021	Town Council Main	Invoices	Viking Direct	Z	306.89	0.00	306.89
272	Station Yard	09/09/2021	Town Council Main	Invoices	Mrs M Armstrong	Z	975.00	0.00	975.00
273	General use small item	09/09/2021	Town Council Main	Invoices	Saundersons	S	30.72	6.14	36.86
274	Vehicle Maintenance	09/09/2021	Town Council Main	Invoices	Lloyd Ltd	S	537.59	107.53	645.12
275	general-all sites	09/09/2021	Town Council Main	Invoices	GroGreen Ltd	S	120.00	24.00	144.00
276	general-all sites	09/09/2021	Town Council Main	Invoices	GroGreen Ltd	S	138.00	27.60	165.60
277	Dalston Parish	09/09/2021	Town Council Main	Invoices	W M Plant	S	65.00	13.00	78.00
278	Vehicle Maintenance	09/09/2021	Town Council Main	Invoices	W M Plant	S	150.07	30.02	180.09
279	Park Buildings and Gre	09/09/2021	Town Council Main	Invoices	Wigton Bowling Club	S	178.00	35.60	213.60
<b>Total</b>							<b>97,799.01</b>	<b>15,481.15</b>	<b>113,280.16</b>