

Wigton Town Council PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
267	Telephone	15/10/2020		Invoices	Stephen Farish	Z	33.97	0.00	33.97
268	Wages Parks	15/10/2020		Wages	Wages	X	8,732.97	0.00	8,732.97
269	Wages Parks	15/10/2020		Wages	Cumbria Local Government Pensions	X	5,043.84	0.00	5,043.84
270	Wages Parks	29/10/2020		Wages	HMRC - PAYE	X	2,459.76	0.00	2,459.76
271	Telephone	18/10/2020	DD	Invoices	BT Group	S	133.36	26.67	160.03
272	Barton Laws	22/10/2020	DD	Invoices	Total Gas and Power	L	49.19	2.46	51.65
273	Barton Laws	23/10/2020	DD	Invoices	Total Gas and Power	L	38.64	1.93	40.57
274	Station Yard	05/10/2020	DD	Invoices	Allerdale Borough Council	X	155.00	0.00	155.00
275	Council Tax	05/10/2020	DD	Invoices	Allerdale Borough Council	X	62.00	0.00	62.00
276	Barton Laws	05/10/2020	DD	Invoices	Allerdale Borough Council	X	165.00	0.00	165.00
277	Stationery/Printing	12/11/2020		Invoices	Viking Direct	S	13.47	2.69	16.16
278	Stationery/Printing	12/11/2020		Invoices	Viking Direct	S	70.34	14.07	84.41
279	New Build	12/11/2020		Invoices	Postlethwaite Construction Ltd	S	12,870.46	2,574.09	15,444.55
280	Subscriptions	29/10/2020	DD	Invoices	ICO	E	35.00	0.00	35.00
281	Clothing	12/11/2020		Invoices	Arco	S	63.13	12.63	75.76
282	Clothing	12/11/2020		Invoices	Arco	Z	53.70	0.00	53.70
283	CCTV	12/11/2020		Invoices	Tellemachus Ltd	S	10,137.59	2,027.52	12,165.11
284	Donations	12/11/2020		Invoices	Citizens Advice Allerdale	X	500.00	0.00	500.00
285	Allotments	12/11/2020		Invoices	A1 Arborist	Z	95.00	0.00	95.00
286	Allotments	12/11/2020		Invoices	A1 Arborist	Z	120.00	0.00	120.00
287	Dalston Parish	12/11/2020		Invoices	W M Plant	S	65.00	13.00	78.00
288	Parts/Repairs	12/11/2020		Invoices	W M Plant	S	61.15	12.23	73.38
289	Parts/Repairs	12/11/2020		Invoices	W M Plant	S	110.67	22.13	132.80
290	New Machinery	12/11/2020		Invoices	W M Plant	S	223.00	44.60	267.60
291	Misc	12/11/2020		Invoices	W M Plant	S	139.00	27.80	166.80
292	Nelson Thom School	12/11/2020		Invoices	GroGreen Ltd	S	174.00	34.80	208.80
293	Parts/Repairs	12/11/2020		Invoices	Rickerby Limited	S	0.90	0.18	1.08
294	Childrens Play Areas	12/11/2020		Invoices	Travis Perkins Trading Company Ltd	S	31.75	6.35	38.10
295	Grants	12/11/2020		Invoices	Wigton Baths Trust	X	5,000.00	0.00	5,000.00
296	Subscriptions	12/11/2020		Invoices	Allerdale Borough Council	X	70.00	0.00	70.00
297	Wigton Park	12/11/2020		Invoices	GroGreen Ltd	S	12.50	2.50	15.00
298	Fuel	12/11/2020		Invoices	W Ferguson Limited	L	473.58	23.68	497.26
299	Parts/Repairs	12/11/2020		Invoices	Richard Miller	S	303.48	60.69	364.17
300	Bowling Green/Club	12/11/2020		Invoices	WCF	S	59.99	12.00	71.99
301	Fuel	12/11/2020		Invoices	D A Harrison & Co	S	204.76	40.95	245.71
302	Station Yard	22/10/2020	DD	Invoices	Total Gas and Power	F	74.82	2.99	77.81

Total

47,837.02

4,965.96

52,802.98