

## Wigton Town Council PAYMENTS LIST

Voucher	Code	Date	Bank	Cheque Supplier	VAT	Net	VAT	Total
1	Station Yard	14/05/2020	Town Council Main	Aspatria Skip Hire		480.00	0.00	480.00
2	Fuel	14/05/2020	Town Council Main	D A Harrison & Co		272.89	54.58	327.47
3	Room Hire	14/05/2020	Town Council Main	Solway Plain Futures		849.00	0.00	849.00
4	Barton Laws	14/05/2020	Town Council Main	Ambience Engineering		329.00	65.80	394.80
5	All Sites - Contracts Mair	14/05/2020	Town Council Main	GroGreen Ltd		141.00	28.20	169.20
6	Bowling Green/Club	14/05/2020	Town Council Main	GroGreen Ltd		78.00	15.60	93.60
7	Parts/Repairs	14/05/2020	Town Council Main	Rickerby Limited		209.55	41.91	251.46
8	Station Yard	14/05/2020	Town Council Main	Saundersons		66.98	13.40	80.38
9	Clothing/PPE	14/05/2020	Town Council Main	Fletcher Contract Cleanir		60.75	12.15	72.90
10	Public Toilets	14/05/2020	Town Council Main	Fletcher Contract Cleanir		38.75	7.75	46.50
11	Public Toilets	14/05/2020	Town Council Main	Fletcher Contract Cleanir		33.00	6.60	39.60
12	Speet Gill/Phoenix Park	14/05/2020	Town Council Main	Laversdale Timber comp.		133.60	26.72	160.32
13	Telephone	17/04/2020	Town Council Main	DD BT Group		176.58	35.32	211.90
14	Public Toilets	06/04/2020	Town Council Main	Allerdale Borough Council		58.41	0.00	58.41
15	Business Rates	06/04/2020	Town Council Main	DD Allerdale Borough Council		65.75	0.00	65.75
16	Station Yard	06/04/2020	Town Council Main	DD Allerdale Borough Council		151.90	0.00	151.90
17	Subscriptions	14/05/2020	Town Council Main	CALC		628.08	0.00	628.08
18	Clothing/PPE	14/05/2020	Town Council Main	Fletcher Contract Cleanir		103.80	20.76	124.56
19	Clothing/PPE	14/05/2020	Town Council Main	Aremco Ltd (Stitch & Pri		20.83	4.17	25.00
20	Clothing/PPE	14/05/2020	Town Council Main	Fletcher Contract Cleanir		42.50	0.00	42.50
21	Allotments	14/05/2020	Town Council Main	Brampton Skip Hire Limit		240.00	48.00	288.00
22	Parts/Repairs	12/05/2020	Town Council Main	Rickerby Limited		38.45	7.69	46.14
23	Station Yard	14/05/2020	Town Council Main	Saundersons		7.32	1.47	8.79
24	Parts/Repairs	14/05/2020	Town Council Main	Rickerby Limited		431.31	86.27	517.58
25	Parts/Repairs	14/05/2020	Town Council Main	Rickerby Limited		194.12	38.82	232.94
26	Parts/Repairs	14/05/2020	Town Council Main	Rickerby Limited		149.00	29.80	178.80
27	Barton Laws	23/04/2020	Town Council Main	Total Gas and Power		38.22	1.91	40.13
28	Station Yard	28/04/2020	Town Council Main	Total Gas and Power		25.66	1.28	26.94
29	Barton Laws	28/04/2020	Town Council Main	Total Gas and Power		55.31	2.77	58.08
30	Fuel	14/05/2020	Town Council Main	W Ferguson Limited		14.25	0.71	14.96
31	Public Toilets	05/05/2020	Town Council Main	Allerdale Borough Council		0.00	0.00	0.00
32	Station Yard	05/05/2020	Town Council Main	Allerdale Borough Council		0.00	0.00	0.00
33	New Build	16/04/2020	Town Council Main	Day Cummins		0.00	0.00	0.00
34	New Build	16/04/2020	Town Council Main	WDS Ltd		0.00	0.00	0.00
35	Wages Parks	15/04/2020	Town Council Main	Wages		5,428.13	0.00	5,428.13
36	Wages Admin	15/04/2020	Town Council Main	Wages		3,054.81	0.00	3,054.81
37	Wages Parks	20/04/2020	Town Council Main	Cumbria Local Governme		4,957.96	0.00	4,957.96

38	Wages Parks	20/04/2020	Town Council Main	HMRC - PAYE	2,282.34	0.00	2,282.34
39	Parts/Repairs	11/06/2020	Town Council Main	Richard Miller	331.50	66.30	397.80
40	Station Yard	26/05/2020	Town Council Main	Total Gas and Power	41.58	2.08	43.66
41	Allotments	11/06/2020	Town Council Main	Travis Perkins Trading C	39.00	7.80	46.80
42	Allotments	11/06/2020	Town Council Main	Brampton Skip Hire Limit	240.00	48.00	288.00
43	Clothing/PPE	11/06/2020	Town Council Main	Fletcher Contract Cleanir	28.85	2.59	31.44
44	Donations	11/06/2020	Town Council Main	Wigton Baths Trust	5,000.00	0.00	5,000.00
45	Station Yard	11/06/2020	Town Council Main	Mrs F Little	975.00	0.00	975.00
46	Clothing/PPE	11/06/2020	Town Council Main		9.70	0.00	9.70
47	Allotments	11/06/2020	Town Council Main	Tynedale Farm Services	15.00	3.00	18.00
48	Fuel	11/06/2020	Town Council Main	D A Harrison & Co	492.66	98.54	591.20
49	Allotments	11/06/2020	Town Council Main	Wigton Tool Hire & Supp	115.50	23.10	138.60
50	Clothing/PPE	11/06/2020	Town Council Main	Fletcher Contract Cleanir	7.95	1.59	9.54
51	Clothing/PPE	11/06/2020	Town Council Main	Aremco Ltd (Stitch & Pri	20.83	4.17	25.00
52	Clothing/PPE	11/06/2020	Town Council Main	Aremco Ltd (Stitch & Pri	141.68	28.33	170.01
53	Telephone	18/05/2020	Town Council Main	BT Group	160.53	32.11	192.64
54	Allotments	11/06/2020	Town Council Main	Laversdale Timber comp	78.60	15.72	94.32
55	Consumables	11/06/2020	Town Council Main	U K Safety Management	93.93	18.79	112.72
56	Public Toilets	05/05/2020	Town Council Main	Allerdale Borough Counc	59.00	0.00	59.00
57	Business Rates	05/05/2020	Town Council Main	Allerdale Borough Counc	62.00	0.00	62.00
58	Station Yard	05/05/2020	Town Council Main	Allerdale Borough Counc	155.00	0.00	155.00
59	Barton Laws	05/05/2020	Town Council Main	Allerdale Borough Counc	161.70	0.00	161.70
60	Parts/Repairs	11/06/2020	Town Council Main	Richard Miller	331.10	66.22	397.32
61	Parts/Repairs	11/06/2020	Town Council Main	Richard Miller	55.00	0.00	55.00
62	Training	19/05/2020	Town Council Main	Northern Counties allotm	115.00	0.00	115.00
63	Barton Laws	11/06/2020	Town Council Main	GroGreen Ltd	475.00	95.00	570.00
64	Barton Laws	11/06/2020	Town Council Main	GroGreen Ltd	135.00	0.00	135.00
65	Barton Laws	11/06/2020	Town Council Main	GroGreen Ltd	285.00	57.00	342.00
66	Public Toilets	11/06/2020	Town Council Main	Saundersons	14.74	2.95	17.69
67	Replacement Planters	11/06/2020	Town Council Main	Saundersons	16.80	3.35	20.15
68	Bowling Green/Club	11/06/2020	Town Council Main	Saundersons	28.78	5.76	34.54
69	Station Yard	11/06/2020	Town Council Main	Saundersons	43.73	8.75	52.48
70	Allotments	11/06/2020	Town Council Main	Travis Perkins Trading C	26.00	5.20	31.20
71	Allotments	11/06/2020	Town Council Main	Travis Perkins Trading C	14.60	2.92	17.52
72	Misc	04/05/2020	Town Council Main	DVLA	265.00	0.00	265.00
73	Public Toilets	11/06/2020	Town Council Main	Abbey Electrical (Cumbri	180.30	36.06	216.36
74	Fuel	11/06/2020	Town Council Main	D A Harrison & Co	356.65	71.33	427.98
75	Parts/Repairs	11/06/2020	Town Council Main	Lloyd Ltd	47.60	9.52	57.12
76	Wages Parks	11/06/2020	Town Council Main	Wages	5,427.33	0.00	5,427.33
77	Wages Admin	11/06/2020	Town Council Main	Wages	3,185.63	0.00	3,185.63
78	Wages Parks	11/06/2020	Town Council Main	HMRC - PAYE	2,375.72	0.00	2,375.72
79	Wages Parks	11/06/2020	Town Council Main	Cumbria Local Governme	4,890.23	0.00	4,890.23
80	Telephone	11/06/2020	Town Council Main		10.50	0.00	10.50
81	Parts/Repairs	09/07/2020	Town Council Main	Rickerby Limited	236.81	47.37	284.18
82	Bowling Green/Club	09/07/2020	Town Council Main	GroGreen Ltd	75.00	15.00	90.00

83	Bowling Green/Club	09/07/2020	Town Council Main	GroGreen Ltd	160.00	32.00	192.00
84	Consumables	09/07/2020	Town Council Main		110.41	0.00	110.41
85	Public Toilets	09/07/2020	Town Council Main	Travis Perkins Trading Co	38.13	7.63	45.76
86	Parts/Repairs	09/07/2020	Town Council Main	Richard Miller	81.50	16.30	97.80
87	Website/Computers	09/07/2020	Town Council Main		71.86	0.00	71.86
88	Clothing/PPE	09/07/2020	Town Council Main	Fletcher Contract Cleanir	7.50	0.00	7.50
89	Christmas Lights	09/07/2020	Town Council Main	Joel Dickinson	600.00	0.00	600.00
90	Station Yard	09/07/2020	Town Council Main	Mrs M Armstrong	975.00	0.00	975.00
91	Clothing/PPE	09/07/2020	Town Council Main	Aremco Ltd (Stitch & Pri	24.16	4.83	28.99
92	Station Yard	23/06/2020	Town Council Main	dd Total Gas and Power	22.92	1.15	24.07
93	Allotments	09/07/2020	Town Council Main	Laversdale Timber comp	180.85	36.17	217.02
94	Misc	09/07/2020	Town Council Main	W M Plant	91.28	18.26	109.54
95	Wigton Park	09/07/2020	Town Council Main	Wigton Tool Hire & Supp	70.00	14.00	84.00
96	Bus Shelters/Noticeboard	09/07/2020	Town Council Main	Home Group Limited	0.60	0.00	0.60
97	Bus Shelters/Noticeboard	09/07/2020	Town Council Main	Home Group Limited	0.60	0.00	0.60
98	New Machinery	09/07/2020	Town Council Main	Rickerby Limited	273.22	54.64	327.86
99	Dalston Parish	09/07/2020	Town Council Main	w m plan W M Plant	65.00	13.00	78.00
100	New Build	09/07/2020	Town Council Main	Day Cummins	11,781.84	2,356.37	14,138.21
101	Telephone	18/06/2020	Town Council Main	dd BT Group	121.02	24.20	145.22
102	Replacement Planters	09/07/2020	Town Council Main	Travis Perkins Trading Co	15.00	3.00	18.00
103	Bedding Plants	09/07/2020	Town Council Main	Travis Perkins Trading Co	39.00	7.80	46.80
104	Allotments	09/07/2020	Town Council Main	Travis Perkins Trading Co	139.10	27.82	166.92
105	Wigton Park	09/07/2020	Town Council Main	Saundersons	103.92	20.78	124.70
106	Website/Computers	09/07/2020	Town Council Main	CALC	78.40	15.68	94.08
107	Barton Laws	05/06/2020	Town Council Main	dd Allerdale Borough Council	165.00	0.00	165.00
108	Business Rates	05/06/2020	Town Council Main	dd Allerdale Borough Council	62.00	0.00	62.00
109	Station Yard	05/06/2020	Town Council Main	dd Allerdale Borough Council	155.00	0.00	155.00
110	Public Toilets	05/06/2020	Town Council Main	dd Allerdale Borough Council	59.00	0.00	59.00
111	Public Toilets	05/06/2020	Town Council Main	dd Waterplus	19.93	0.00	19.93
112	Wigton Park	05/06/2020	Town Council Main	dd Waterplus	14.37	0.00	14.37
113	Allotments	10/06/2020	Town Council Main	dd Waterplus	38.75	0.00	38.75
114	Barton Laws	10/06/2020	Town Council Main	dd Waterplus	4.90	0.00	4.90
115	Wages Parks	22/06/2020	Town Council Main	HMRC - PAYE	2,337.14	0.00	2,337.14
116	Telephone	09/07/2020	Town Council Main		31.00	0.00	31.00
117	Wages Admin	15/06/2020	Town Council Main	Wages	3,120.11	0.00	3,120.11
118	Wages Parks	15/06/2020	Town Council Main	Wages	5,438.19	0.00	5,438.19
119	Wages Parks	22/06/2020	Town Council Main	Cumbria Local Governme	0.00	0.00	0.00
120	Wages Parks	22/06/2020	Town Council Main	Cumbria Local Governme	4,714.18	0.00	4,714.18
121	WBJC	22/06/2020	Town Council Main	Cumbria Local Governme	255.87	0.00	255.87
122	New Build	16/04/2020	Town Council Main	Day Cummins	12,480.00	0.00	12,480.00
123	Wages Admin	15/05/2020	Town Council Main	Wages	3,185.63	0.00	3,185.63
124	Wages Parks	15/05/2020	Town Council Main	Wages	5,427.33	0.00	5,427.33
125	Wages Parks	22/05/2020	Town Council Main	Cumbria Local Governme	4,890.23	0.00	4,890.23
126	Wages Parks	22/05/2020	Town Council Main	HMRC - PAYE	2,375.72	0.00	2,375.72
127	Misc	13/08/2020	Town Council Main	Arco	30.76	0.00	30.76

128	Clothing/PPE	13/08/2020	Town Council Main	Arco	37.96	7.59	45.55
129	Public Toilets	13/08/2020	Town Council Main	Orian property services	75.00	15.00	90.00
130	Room Hire	13/08/2020	Town Council Main	Solway Plain Futures	669.00	0.00	669.00
131	Public Toilets	13/08/2020	Town Council Main	Solway Plain Futures	180.00	0.00	180.00
132	CCTV	13/08/2020	Town Council Main	Tellemachus Ltd	756.53	151.31	907.84
133	Audit	22/07/2020	Town Council Main	Jean Airey	200.00	0.00	200.00
134	Stationery/Printing	13/08/2020	Town Council Main	Viking Direct	54.26	10.85	65.11
135	Dalston Parish	13/08/2020	Town Council Main	W M Plant	65.00	13.00	78.00
136	Dalston Parish	13/08/2020	Town Council Main	W M Plant	65.00	13.00	78.00
137	Misc	13/08/2020	Town Council Main	Saundersons	9.99	2.00	11.99
138	Clothing/PPE	13/08/2020	Town Council Main	Arco	44.75	8.95	53.70
139	All Sites - Contracts Mair	13/08/2020	Town Council Main	Fleet Line Markers	209.24	41.85	251.09
140	Dalston Parish	13/08/2020	Town Council Main	W M Plant	19.21	3.84	23.05
141	All Sites - Contracts Mair	13/08/2020	Town Council Main	W M Plant	46.75	9.35	56.10
142	Stationery/Printing	13/08/2020	Town Council Main	Infinity Print Solutions	130.00	26.00	156.00
143	Parts/Repairs	13/08/2020	Town Council Main	Rickerby Limited	67.27	13.45	80.72
144	Stationery/Printing	13/08/2020	Town Council Main	Viking Direct	22.88	4.58	27.46
145	Stationery/Printing	13/08/2020	Town Council Main	Viking Direct	24.72	0.00	24.72
146	Training	13/08/2020	Town Council Main	Alcumus SafeContractor	359.00	71.80	430.80
147	Station Yard	13/08/2020	Town Council Main	MJ & J Miller	100.00	0.00	100.00
148	Allotments	13/08/2020	Town Council Main	Tynedale Farm Services	50.91	10.18	61.09
149	Clothing/PPE	13/08/2020	Town Council Main	Fletcher Contract Cleanir	49.75	9.95	59.70
150	Clothing/PPE	13/08/2020	Town Council Main	Fletcher Contract Cleanir	57.00	0.00	57.00
151	Station Yard	13/08/2020	Town Council Main	Aspatria Skip Hire	240.00	0.00	240.00
152	Telephone	21/07/2020	Town Council Main	DD BT Group	111.81	22.36	134.17
153	Barton Laws	21/07/2020	Town Council Main	Total Gas and Power	38.22	1.91	40.13
154	Fuel	13/08/2020	Town Council Main	D A Harrison & Co	330.50	66.13	396.63
155	Fuel	13/08/2020	Town Council Main	Wigton Tool Hire & Supp	14.99	3.00	17.99
156	Station Yard	28/07/2020	Town Council Main	DD Total Gas and Power	29.99	1.50	31.49
157	Barton Laws	28/07/2020	Town Council Main	Total Gas and Power	48.66	2.42	51.08
158	Barton Laws	05/07/2020	Town Council Main	DD Allerdale Borough Counc	165.00	0.00	165.00
159	Business Rates	05/07/2020	Town Council Main	DD Allerdale Borough Counc	62.00	0.00	62.00
160	Station Yard	05/07/2020	Town Council Main	DD Allerdale Borough Counc	155.00	0.00	155.00
161	Public Toilets	05/07/2020	Town Council Main	DD Allerdale Borough Counc	59.00	0.00	59.00
162	Barton Laws	13/08/2020	Town Council Main	GroGreen Ltd	39.00	7.80	46.80
163	Public Toilets	13/08/2020	Town Council Main	Viking Direct	33.99	6.80	40.79
164	Stationery/Printing	13/08/2020	Town Council Main		103.77	0.00	103.77
165	Bedding Plants	13/08/2020	Town Council Main	WCF	21.68	4.34	26.02
166	Replacement Planters	13/08/2020	Town Council Main	WCF	13.32	2.66	15.98
167	Public Toilets	13/08/2020	Town Council Main	Orian property services	525.00	105.00	630.00
168	Barton Laws	13/08/2020	Town Council Main	Tivoli	1,814.00	362.80	2,176.80
169	Telephone	13/08/2020	Town Council Main		10.50	0.00	10.50
170	Wages Parks	15/08/2020	Town Council Main	Wages	5,427.33	0.00	5,427.33
171	Wages Admin	14/08/2020	Town Council Main	Wages	3,120.11	0.00	3,120.11
172	Wages Parks	26/08/2020	Town Council Main	HMRC - PAYE	2,329.53	0.00	2,329.53

173	Wages Parks	26/08/2020	Town Council Main	Cumbria Local Governme	4,969.06	0.00	4,969.06
174	New Build	16/04/2020	Town Council Main	WDS Ltd	810.00	0.00	810.00
175	Wages Parks	11/06/2020	Town Council Main	Wages	-5,427.33	0.00	-5,427.33
176	Wages Admin	11/06/2020	Town Council Main	Wages	-3,185.63	0.00	-3,185.63
177	Wages Parks	11/06/2020	Town Council Main	HMRC - PAYE	-2,375.72	0.00	-2,375.72
178	Wages Parks	11/06/2020	Town Council Main	Cumbria Local Governme	-4,890.23	0.00	-4,890.23
179	WBJC	22/06/2020	Town Council Main	Cumbria Local Governme	170.58	0.00	170.58
180	Barton Laws	17/07/2020	Town Council Main	DD Total Gas and Power	66.72	3.33	70.05
181	Wages Parks	15/07/2020	Town Council Main	Wages	5,427.53	0.00	5,427.53
182	Wages Admin	15/07/2020	Town Council Main	Wages	3,119.91	0.00	3,119.91
183	Wages Parks	28/07/2020	Town Council Main	Cumbria Local Governme	4,969.06	0.00	4,969.06
184	Wages Parks	28/07/2020	Town Council Main	HMRC - PAYE	2,329.53	0.00	2,329.53
185	Wigton Infants	06/05/2020	Town Council Main	Wigton Infants School	0.00	0.00	0.00
186	Allotments	10/09/2020	Town Council Main	Saundersons	22.63	4.53	27.16
187	Bowling Green/Club	10/09/2020	Town Council Main	ADJ Huntington	90.00	18.00	108.00
188	Station Yard	10/09/2020	Town Council Main	Mrs M Armstrong	975.00	0.00	975.00
189	Station Yard	10/09/2020	Town Council Main	Travis Perkins Trading C	28.44	5.69	34.13
190	Room Hire	10/09/2020	Town Council Main	Solway Plain Futures	40.00	0.00	40.00
191	Station Yard	10/09/2020	Town Council Main	Mrs F Little	975.00	0.00	975.00
192	Barton Laws	24/08/2020	Town Council Main	DD Total Gas and Power	49.65	2.48	52.13
193	Training	10/09/2020	Town Council Main		48.00	0.00	48.00
194	VAT	10/09/2020	Town Council Main		31.50	0.00	31.50
195	Station Yard	10/09/2020	Town Council Main	Aspatria Skip Hire	240.00	0.00	240.00
196	Station Yard	10/09/2020	Town Council Main	Tynedale Farm Services	11.50	2.30	13.80
197	Fuel	10/09/2020	Town Council Main	D A Harrison & Co	272.23	54.45	326.68
198	Station Yard	24/08/2020	Town Council Main	DD Total Gas and Power	50.50	2.52	53.02
199	Parts/Repairs	10/09/2020	Town Council Main	Rickerby Limited	388.74	77.75	466.49
200	Parts/Repairs	10/09/2020	Town Council Main	Rickerby Limited	116.00	23.20	139.20
201	Parts/Repairs	10/09/2020	Town Council Main	Rickerby Limited	138.50	27.70	166.20
202	Stationery/Printing	10/09/2020	Town Council Main	Viking Direct	71.91	14.38	86.29
203	Bowling Green/Club	10/09/2020	Town Council Main	KMG Services	89.81	17.96	107.77
204	Fuel	10/09/2020	Town Council Main	W Ferguson Limited	319.24	63.85	383.09
205	Barton Laws	05/08/2020	Town Council Main	DD Allerdale Borough Counc	165.00	0.00	165.00
206	Business Rates	05/08/2020	Town Council Main	DD Allerdale Borough Counc	62.00	0.00	62.00
207	Station Yard	05/08/2020	Town Council Main	DD Allerdale Borough Counc	155.00	0.00	155.00
208	Public Toilets	05/08/2020	Town Council Main	DD Allerdale Borough Counc	59.00	0.00	59.00
209	Stationery/Printing	03/09/2020	Town Council Main	Viking Direct	-15.99	-3.20	-19.19
210	Wages Admin	14/08/2020	Town Council Main	Wages	0.00	0.00	0.00
211	Wages Admin	26/08/2020	Town Council Main	Cumbria Local Governme	0.00	0.00	0.00
212	WBJC	26/08/2020	Town Council Main	Cumbria Local Governme	0.00	0.00	0.00
213	Wages Admin	26/08/2020	Town Council Main	HMRC - PAYE	0.00	0.00	0.00
214	Telephone	18/08/2020	Town Council Main	BT Group	121.85	24.37	146.22
215	Donations	18/08/2020	Town Council Main	Transfer Wigton Burial Joint Comr	0.00	0.00	0.00
216	VAT	18/08/2020	Town Council Main	HMRC - VAT	1,374.98	0.00	1,374.98
217	Telephone	18/09/2020	Town Council Main	DD BT Group	94.72	18.94	113.66

218	Barton Laws	24/09/2020	Town Council Main	DD	Total Gas and Power	47.61	2.38	49.99
219	Wigton Park	23/09/2020	Town Council Main	DD	Waterplus	24.52	0.00	24.52
220	Public Toilets	23/09/2020	Town Council Main	DD	Waterplus	25.43	0.00	25.43
221	Allotments	23/09/2020	Town Council Main	DD	Waterplus	93.37	0.00	93.37
222	Station Yard	24/09/2020	Town Council Main	DD	Total Gas and Power	29.08	1.45	30.53
223	Public Toilets	15/10/2020	Town Council Main		Fletcher Contract Cleanir	77.45	15.49	92.94
224	Station Yard	15/10/2020	Town Council Main		Saundersons	18.32	3.66	21.98
225	Parts/Repairs	15/10/2020	Town Council Main		Rickerby Limited	211.19	42.24	253.43
226	Clothing/PPE	15/10/2020	Town Council Main		Fletcher Contract Cleanir	15.90	3.18	19.08
227	Public Toilets	15/10/2020	Town Council Main		Travis Perkins Trading Co	9.04	1.81	10.85
228	Dalston Parish	15/10/2020	Town Council Main		W M Plant	93.76	18.75	112.51
229	Parts/Repairs	15/10/2020	Town Council Main		Lloyd Ltd	205.27	41.05	246.32
230	Clothing/PPE	15/10/2020	Town Council Main		Fletcher Contract Cleanir	16.25	0.00	16.25
231	Station Yard	15/10/2020	Town Council Main		Arco	86.00	17.20	103.20
232	Dalston Parish	15/10/2020	Town Council Main		W M Plant	65.00	13.00	78.00
233	Clothing/PPE	15/10/2020	Town Council Main		Aremco Ltd (Stitch & Pri	65.01	13.00	78.01
234	Clothing/PPE	15/10/2020	Town Council Main		Fletcher Contract Cleanir	39.75	0.00	39.75
235	Parts/Repairs	15/10/2020	Town Council Main		Brookside Garage	22.56	4.51	27.07
236	Clothing/PPE	15/10/2020	Town Council Main			34.99	0.00	34.99
237	Bowling Green/Club	15/10/2020	Town Council Main		GroGreen Ltd	212.00	42.40	254.40
238	All Sites - Contracts Mair	15/10/2020	Town Council Main		GroGreen Ltd	141.00	28.20	169.20
239	Bedding Plants	15/10/2020	Town Council Main		R M Capstick	1,755.88	70.24	1,826.12
240	WBJC	15/10/2020	Town Council Main		R M Capstick	119.80	4.79	124.59
241	Bedding Plants	15/10/2020	Town Council Main		R M Capstick	1,202.50	48.10	1,250.60
242	Innovia/CCL/Futamura	15/10/2020	Town Council Main		R M Capstick	410.32	16.41	426.73
243	Allotments	15/10/2020	Town Council Main		L M Messenger	1,653.00	330.60	1,983.60
244	All Sites - Contracts Mair	15/10/2020	Town Council Main		Steves Paints	67.50	13.50	81.00
245	Clothing/PPE	15/10/2020	Town Council Main		Fletcher Contract Cleanir	3.00	0.60	3.60
246	Clothing/PPE	15/10/2020	Town Council Main		Fletcher Contract Cleanir	36.00	0.00	36.00
247	All Sites - Contracts Mair	15/10/2020	Town Council Main		GroGreen Ltd	386.00	77.20	463.20
248	Public Toilets	15/10/2020	Town Council Main		Fletcher Contract Cleanir	19.50	3.90	23.40
249	Public Toilets	15/10/2020	Town Council Main		Fletcher Contract Cleanir	33.60	6.72	40.32
250	Station Yard	15/10/2020	Town Council Main		Tynedale Farm Services	67.64	13.53	81.17
251	Public Toilets	15/10/2020	Town Council Main		Orian property services	472.50	94.50	567.00
252	Station Yard	15/10/2020	Town Council Main		Aspatia Skip Hire	240.00	0.00	240.00
253	Parts/Repairs	15/10/2020	Town Council Main		Wigton Tool Hire & Supp	26.42	5.28	31.70
254	Barton Laws	15/10/2020	Town Council Main		Tivoli	360.00	72.00	432.00
255	All Sites - Contracts Mair	15/10/2020	Town Council Main		Tynedale Farm Services	37.50	7.50	45.00
256	S.137	07/10/2020	Town Council Main		RBL Poppy appeal	150.00	0.00	150.00
257	Public Toilets	15/10/2020	Town Council Main		Orian property services	330.00	66.00	396.00
258	Fuel	15/10/2020	Town Council Main		D A Harrison & Co	263.75	52.75	316.50
259	Barton Laws	07/09/2020	Town Council Main		Allerdale Borough Council	165.00	0.00	165.00
260	Business Rates	07/09/2020	Town Council Main		Allerdale Borough Council	62.00	0.00	62.00
261	Station Yard	07/09/2020	Town Council Main		Allerdale Borough Council	155.00	0.00	155.00
262	Barton Laws	28/09/2020	Town Council Main		Waterplus	34.26	0.00	34.26

263	Stationery/Printing	15/10/2020	Town Council Main	Viking Direct	16.99	3.40	20.39
264	Wages Parks	29/09/2020	Town Council Main	HMRC - PAYE	3,113.82	0.00	3,113.82
265	Wages Parks	29/09/2020	Town Council Main	Cumbria Local Governme	5,417.70	0.00	5,417.70
266	Wages Parks	15/09/2020	Town Council Main	Wages	9,657.84	0.00	9,657.84
267	Telephone	15/10/2020	Town Council Main		10.50	0.00	10.50
268	Wages Parks	15/10/2020	Town Council Main	Wages	8,732.97	0.00	8,732.97
269	Wages Parks	15/10/2020	Town Council Main	Cumbria Local Governme	5,043.84	0.00	5,043.84
270	Wages Parks	29/10/2020	Town Council Main	HMRC - PAYE	2,459.76	0.00	2,459.76
271	Telephone	18/10/2020	Town Council Main	DD BT Group	133.36	26.67	160.03
272	Barton Laws	22/10/2020	Town Council Main	DD Total Gas and Power	49.19	2.46	51.65
273	Barton Laws	23/10/2020	Town Council Main	DD Total Gas and Power	38.64	1.93	40.57
274	Station Yard	05/10/2020	Town Council Main	DD Allerdale Borough Counc	155.00	0.00	155.00
275	Business Rates	05/10/2020	Town Council Main	DD Allerdale Borough Counc	62.00	0.00	62.00
276	Barton Laws	05/10/2020	Town Council Main	dd Allerdale Borough Counc	165.00	0.00	165.00
277	Stationery/Printing	12/11/2020	Town Council Main	Viking Direct	13.47	2.69	16.16
278	Stationery/Printing	12/11/2020	Town Council Main	Viking Direct	70.34	14.07	84.41
279	New Build	12/11/2020	Town Council Main	Postlethwaite Constructic	12,870.46	2,574.09	15,444.55
280	Subscriptions	29/10/2020	Town Council Main	dd ICO	35.00	0.00	35.00
281	Clothing/PPE	12/11/2020	Town Council Main	Arco	63.13	12.63	75.76
282	Clothing/PPE	12/11/2020	Town Council Main	Arco	53.70	0.00	53.70
283	CCTV	12/11/2020	Town Council Main	Tellemachus Ltd	10,137.59	2,027.52	12,165.11
284	Donations	12/11/2020	Town Council Main	Citizens Advice Allerdale	500.00	0.00	500.00
285	Allotments	12/11/2020	Town Council Main	A1 Arborist	95.00	0.00	95.00
286	Allotments	12/11/2020	Town Council Main	A1 Arborist	120.00	0.00	120.00
287	Dalston Parish	12/11/2020	Town Council Main	W M Plant	65.00	13.00	78.00
288	Parts/Repairs	12/11/2020	Town Council Main	W M Plant	61.15	12.23	73.38
289	Parts/Repairs	12/11/2020	Town Council Main	W M Plant	110.67	22.13	132.80
290	New Machinery	12/11/2020	Town Council Main	W M Plant	223.00	44.60	267.60
291	Misc	12/11/2020	Town Council Main	W M Plant	139.00	27.80	166.80
292	Nelson Thom School	12/11/2020	Town Council Main	GroGreen Ltd	174.00	34.80	208.80
293	Parts/Repairs	12/11/2020	Town Council Main	Rickerby Limited	0.90	0.18	1.08
294	Childrens Play Areas	12/11/2020	Town Council Main	Travis Perkins Trading Cr	31.75	6.35	38.10
295	Wigton Baths	12/11/2020	Town Council Main	Wigton Baths Trust	5,000.00	0.00	5,000.00
296	Subscriptions	12/11/2020	Town Council Main	Allerdale Borough Counc	70.00	0.00	70.00
297	Wigton Park	12/11/2020	Town Council Main	GroGreen Ltd	12.50	2.50	15.00
298	Fuel	12/11/2020	Town Council Main	W Ferguson Limited	473.58	23.68	497.26
299	Parts/Repairs	12/11/2020	Town Council Main	Richard Miller	303.48	60.69	364.17
300	Bowling Green/Club	12/11/2020	Town Council Main	WCF	59.99	12.00	71.99
301	Fuel	12/11/2020	Town Council Main	D A Harrison & Co	204.76	40.95	245.71
302	Station Yard	22/10/2020	Town Council Main	Total Gas and Power	74.82	2.99	77.81
303	Precept	18/08/2020	Town Council Main	Wigton Burial Joint Comr	5,000.00	0.00	5,000.00
304	Training	30/11/2020	Town Council Main		25.00	0.00	25.00
305	Telephone	17/12/2020	Town Council Main		10.50	0.00	10.50
306	VAT	30/11/2020	Town Council Main	HMRC - VAT	73.14	0.00	73.14
307	Wages Parks	15/11/2020	Town Council Main	Wages	8,732.37	0.00	8,732.37

308	Wages Parks	27/11/2020	Town Council Main		HMRC - PAYE	2,460.36	0.00	2,460.36
309	Wages Parks	27/11/2020	Town Council Main		Cumbria Local Governme	4,956.20	0.00	4,956.20
310	WBJC	27/11/2020	Town Council Main		Cumbria Local Governme	87.64	0.00	87.64
311	Allotments	17/12/2020	Town Council Main		Wigton Tool Hire & Supp	15.75	3.15	18.90
312	Parts/Repairs	17/12/2020	Town Council Main		Rickerby Limited	73.46	14.69	88.15
313	Training	17/12/2020	Town Council Main		CALC	40.00	0.00	40.00
314	Station Yard	17/12/2020	Town Council Main		Mrs M Armstrong	975.00	0.00	975.00
315	Parts/Repairs	17/12/2020	Town Council Main		Lloyd Ltd	67.57	13.52	81.09
316	Parts/Repairs	17/12/2020	Town Council Main		Lloyd Ltd	98.96	19.79	118.75
317	Telephone	18/11/2020	Town Council Main	DD	BT Group	132.74	26.55	159.29
318	Station Yard	17/12/2020	Town Council Main		MJ & J Miller	50.00	0.00	50.00
319	Station Yard	24/11/2020	Town Council Main	DD	Total Gas and Power	103.46	5.17	108.63
320	Fuel	17/12/2020	Town Council Main		D A Harrison & Co	166.24	33.26	199.50
321	Parts/Repairs	17/12/2020	Town Council Main		W M Plant	91.61	18.32	109.93
322	Public Toilets	17/12/2020	Town Council Main		Orian property services	330.00	66.00	396.00
323	Parts/Repairs	17/12/2020	Town Council Main		Richard Miller	390.24	78.05	468.29
324	Station Yard	17/12/2020	Town Council Main		Aspatia Skip Hire	720.00	0.00	720.00
325	Barton Laws	24/11/2020	Town Council Main		Total Gas and Power	54.82	2.74	57.56
326	Barton Laws	17/12/2020	Town Council Main		Wigton Tool Hire & Supp	22.00	4.40	26.40
327	Audit	17/12/2020	Town Council Main		PKF Littlejohn	1,300.00	260.00	1,560.00
328	Barton Laws	17/12/2020	Town Council Main		GroGreen Ltd	95.00	19.00	114.00
329	Childrens Play Areas	17/12/2020	Town Council Main		Wicksteed Leisure Ltd	104.50	20.90	125.40
330	Clothing/PPE	17/12/2020	Town Council Main		Arco	88.68	17.74	106.42
331	Parts/Repairs	17/12/2020	Town Council Main		W M Plant	19.42	3.88	23.30
332	Parts/Repairs	17/12/2020	Town Council Main		W M Plant	144.75	28.95	173.70
333	Parts/Repairs	17/12/2020	Town Council Main		W M Plant	207.21	41.44	248.65
334	Barton Laws	17/12/2020	Town Council Main		Wigton Tool Hire & Supp	22.00	4.40	26.40
335	Misc	17/12/2020	Town Council Main		Wigton Tool Hire & Supp	17.94	3.59	21.53
336	New Machinery	17/12/2020	Town Council Main		Trade Uk	149.99	30.00	179.99
337	Clothing/PPE	17/12/2020	Town Council Main		Trade Uk	4.99	1.00	5.99
338	Barton Laws	17/12/2020	Town Council Main		GroGreen Ltd	79.00	0.00	79.00
339	Bowling Green/Club	17/12/2020	Town Council Main		GroGreen Ltd	19.00	3.80	22.80
340	Dalston Parish	17/12/2020	Town Council Main		W M Plant	65.00	13.00	78.00
341	Parts/Repairs	17/12/2020	Town Council Main		W M Plant	174.13	34.83	208.96
342	Parts/Repairs	17/12/2020	Town Council Main		W M Plant	137.92	27.58	165.50
343	Station Yard	17/12/2020	Town Council Main		Mrs F Little	975.00	0.00	975.00
344	Childrens Play Areas	17/12/2020	Town Council Main		Laversdale Timber comp	23.10	4.62	27.72
345	Public Toilets	17/12/2020	Town Council Main		Fletcher Contract Cleanir	19.50	3.90	23.40
346	Clothing/PPE	17/12/2020	Town Council Main		Fletcher Contract Cleanir	91.00	18.20	109.20
347	Clothing/PPE	17/12/2020	Town Council Main		Fletcher Contract Cleanir	73.55	14.71	88.26
348	Misc	17/12/2020	Town Council Main		Tynedale Farm Services	26.50	5.30	31.80
349	Clothing/PPE	17/12/2020	Town Council Main		Aremco Ltd (Stitch & Pri	22.50	4.50	27.00
350	Allotments	17/12/2020	Town Council Main		Travis Perkins Trading C	57.00	11.40	68.40
351	Misc	17/12/2020	Town Council Main		Travis Perkins Trading C	10.82	2.16	12.98
352	Allotments	17/12/2020	Town Council Main		Travis Perkins Trading C	57.00	11.40	68.40



353	Business Rates	05/11/2020	Town Council Main	Allerdale Borough Council	62.00	0.00	62.00
354	Station Yard	05/11/2020	Town Council Main	Allerdale Borough Council	155.00	0.00	155.00
355	Barton Laws	05/11/2020	Town Council Main	Allerdale Borough Council	165.00	0.00	165.00
356	Telephone	17/11/2020	Town Council Main		33.97	0.00	33.97
357	Public Toilets	17/12/2020	Town Council Main	Orian property services	315.00	63.00	378.00
358	New Build	17/12/2020	Town Council Main	Postlethwaite Constructic	7,625.55	1,525.11	9,150.66
359	Bus Shelters/Noticeboard	17/12/2020	Town Council Main	Glasdon Uk Ltd	327.46	65.49	392.95
360	Station Yard	17/12/2020	Town Council Main	Saundersons	89.06	17.81	106.87
361	Station Yard	17/12/2020	Town Council Main	Saundersons	90.32	18.07	108.39
362	Wigton Baths	17/12/2020	Town Council Main	Wigton Baths Trust	40.00	0.00	40.00
363	Wages Parks	15/12/2020	Town Council Main	Wages	8,732.37	0.00	8,732.37
364	Training	16/12/2020	Town Council Main		25.00	0.00	25.00
365	Training	16/12/2020	Town Council Main		25.00	0.00	25.00
366	Training	16/12/2020	Town Council Main		25.00	0.00	25.00
367	Barton Laws	03/12/2020	Town Council Main	Total Gas and Power	17.22	0.86	18.08
368	Public Toilets	04/12/2020	Town Council Main	Waterplus	16.28	0.00	16.28
369	Business Rates	07/12/2020	Town Council Main	Allerdale Borough Council	62.00	0.00	62.00
370	Station Yard	07/12/2020	Town Council Main	Allerdale Borough Council	155.00	0.00	155.00
371	Barton Laws	07/12/2020	Town Council Main	Allerdale Borough Council	165.00	0.00	165.00
372	Wigton Park	08/12/2020	Town Council Main	Waterplus	17.18	0.00	17.18
373	Barton Laws	09/12/2020	Town Council Main	Waterplus	63.21	0.00	63.21
374	Allotments	09/12/2020	Town Council Main	Waterplus	359.12	0.00	359.12
375	Telephone	18/12/2020	Town Council Main	BT Group	155.83	31.17	187.00
376	Barton Laws	22/12/2020	Town Council Main	Total Gas and Power	59.22	2.97	62.19
377	Station Yard	22/12/2020	Town Council Main	Total Gas and Power	115.73	5.79	121.52
378	Wages Parks	29/12/2020	Town Council Main	Cumbria Local Governme	4,956.20	0.00	4,956.20
379	WBJC	29/12/2020	Town Council Main	Cumbria Local Governme	87.64	0.00	87.64
380	Wages Parks	29/12/2020	Town Council Main	HMRC - PAYE	2,460.36	0.00	2,460.36
381	Public Toilets	14/01/2021	Town Council Main	Fletcher Contract Cleanir	39.00	7.80	46.80
382	Parts/Repairs	14/01/2021	Town Council Main	Richard Miller	675.66	135.13	810.79
383	Public Toilets	14/01/2021	Town Council Main	Orian property services	330.00	66.00	396.00
384	Clothing/PPE	14/01/2021	Town Council Main	Arco	160.38	32.08	192.46
385	Allotments	14/01/2021	Town Council Main	Wigton Tool Hire & Supp	29.38	5.88	35.26
386	Allotments	14/01/2021	Town Council Main	Travis Perkins Trading Co	57.00	11.40	68.40
387	Fuel	14/01/2021	Town Council Main	D A Harrison & Co	153.34	30.67	184.01
388	Allotments	14/01/2021	Town Council Main	Travis Perkins Trading Co	57.00	11.40	68.40
389	Parts/Repairs	14/01/2021	Town Council Main	Richard Miller	862.32	172.46	1,034.78
390	Parts/Repairs	14/01/2021	Town Council Main	Richard Miller	149.60	29.92	179.52
391	Parts/Repairs	14/01/2021	Town Council Main	W M Plant	86.34	17.27	103.61
392	Allotments	14/01/2021	Town Council Main	Travis Perkins Trading Co	57.00	11.40	68.40
393	Misc	14/01/2021	Town Council Main	Orian property services	78.66	15.73	94.39
394	Clothing/PPE	14/01/2021	Town Council Main	Aremco Ltd (Stitch & Pri	25.00	5.00	30.00
395	Clothing/PPE	14/01/2021	Town Council Main	Fletcher Contract Cleanir	47.45	9.49	56.94
396	Clothing/PPE	14/01/2021	Town Council Main	Fletcher Contract Cleanir	24.00	0.00	24.00
397	Misc	14/01/2021	Town Council Main	Saundersons	25.00	5.00	30.00

398	Allotments	14/01/2021	Town Council Main	Tynedale Farm Services	41.75	8.35	50.10
399	Misc	14/01/2021	Town Council Main	W M Plant	15.12	3.02	18.14
400	All Sites - Contracts Mair	14/01/2021	Town Council Main	GroGreen Ltd	116.00	23.20	139.20
401	Telephone	14/01/2021	Town Council Main		10.50	0.00	10.50
402	Donations	14/01/2021	Town Council Main	Wigton Burial Joint Comr	5,000.00	0.00	5,000.00
403	Website/Computers	14/01/2021	Town Council Main		693.35	0.00	693.35
404	Audit	14/01/2021	Town Council Main	Jean Airey	200.00	0.00	200.00
405	Mayors Fund	14/01/2021	Town Council Main		74.39	0.00	74.39
406	New Build	16/04/2020	Town Council Main	Day Cummins	-12,480.00	0.00	-12,480.00
407	New Build	16/04/2020	Town Council Main	WDS Ltd	-810.00	0.00	-810.00
				<b>Total</b>	<b>263,867.60</b>	<b>14,646.24</b>	<b>278,513.84</b>