

Wigton Town Council

DRAFT PAYMENTS LIST

Voucher	Cheque	Code	Name	Description	Amount
133		56 - New Build	Day Cummins	Invoices	1,948.98
134		29 - Clothing/PPE	Arco	Invoices	126.64
135		21 - Room Hire	Solway Plain Futures	Invoices	80.00
136		33 - Vehicle Maintenance	Richard Miller	Invoices	96.60
138		29 - Clothing/PPE	Fletcher Contract Cleaning Ltd	Invoices	21.50
139		29 - Clothing/PPE	Aremco Ltd (Stitch & Print)	Invoices	135.00
140		2 - Station Yard	MJ & J Miller	Invoices	140.00
141		36 - Bedding Plants	Wigton Tool Hire & Supplies	Invoices	83.04
142		70 - Fuel	D A Harrison & Co	Invoices	301.83
143		1 - Public Toilets	Orian property services	Invoices	839.75
144		35 - General use small items	Travis Perkins Trading Company Ltd	Invoices	14.47
145		35 - General use small items	Travis Perkins Trading Company Ltd	Invoices	10.75
146		70 - Fuel	W Ferguson Limited	Invoices	367.38
147		35 - General use small items	Saundersons	Invoices	33.88
148		25 - Website	BeDot Media Group	Invoices	16.32
149		36 - Bedding Plants	WCF	Invoices	12.95
150		70 - Fuel	Wigton Tool Hire & Supplies	Invoices	17.99
151		33 - Vehicle Maintenance	Richard Miller	Invoices	406.15
152		28 - Training	Cumbria County Council	Invoices	45.00
		<i>DBS Check</i>			
153		26 - Admin/Audit/Insurance	Alcumus SafeContractor Ltd	Invoices	96.00
155		59 - general-all sites	Fleet Line Markers	Invoices	319.44
173		35 - General use small items	Tynedale Farm Services	Invoices	1.92
		<i>Jubilee Clip</i>			
174		58 - CCTV	Abbey Electrical (Cumbria) Ltd	Invoices	452.17
175		58 - CCTV	Tellemachus Ltd	Invoices	18,247.67
176		56 - New Build	Postlethwaite Construction Ltd	Invoices	130,077.42
177		11 - Dalston Parish	W M Plant	Invoices	78.00
178		10 - Nelson Thom School	W M Plant	Invoices	210.00
179		9 - Innovia/CCL/Futamura	R M Capstick	Invoices	1,771.33
180		9 - Innovia/CCL/Futamura	R M Capstick	Invoices	196.93
181		10 - Nelson Thom School	R M Capstick	Invoices	260.75
182		36 - Bedding Plants	R M Capstick	Invoices	2,629.99
183		36 - Bedding Plants	R M Capstick	Invoices	229.32
TOTAL					159,269.17