

Wigton Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Bus Shelters/Noticeboards/St	14/04/2022		Town Council Main		Invoices	Home Group Limited	E	0.60		0.60
2	Bus Shelters/Noticeboards/St	14/04/2022		Town Council Main		Invoices	Home Group Limited	E	0.60		0.60
3	Clothing/PPE	14/04/2022		Town Council Main		Invoices	Chris Irving	E	14.99		14.99
4	Clothing/PPE	14/04/2022		Town Council Main		Invoices	Stephen Farish	E	26.99		26.99
5	Barton Laws Running costs/ii	14/04/2022		Town Council Main		Invoices	Total Gas and Power	L	513.11	25.67	538.78
6	Barton Laws Running costs/ii	14/04/2022		Town Council Main		Invoices	Total Gas and Power	L			
7	Admin/Audit/Insurance	14/04/2022		Town Council Main		Invoices	CALC	E	680.88		680.88
8	Vehicle Maintenance	14/04/2022		Town Council Main		Invoices	Richard Miller	S	212.22	42.44	254.66
9	Vehicle Maintenance	14/04/2022		Town Council Main		Invoices	Richard Miller	Z	54.00		54.00
10	Park Buildings and Green	14/04/2022		Town Council Main		Invoices	Steves Paints	S	48.75	9.75	58.50
11	Fuel	14/04/2022		Town Council Main		Invoices	D A Harrison & Co	S	386.50	77.30	463.80
12	General use small items	14/04/2022		Town Council Main		Invoices	Saundersons	S	94.97	18.99	113.96
13	WBJC Grounds Maintenance	14/04/2022		WBJC Current		Invoices	Saundersons	S	4.99	1.00	5.99
14	Wigton Baths	14/04/2022		Town Council Main		Invoices	Wigton Baths Trust	E	4,500.00		4,500.00
15	Public Toilets	14/04/2022		Town Council Main		Invoices	Orian Solutions Ltd	S	851.00	170.20	1,021.20
16	Clothing/PPE	14/04/2022		Town Council Main		Invoices	Fletcher Contract Cleaning Lt	E	28.50		28.50
17	Public Toilets	14/04/2022		Town Council Main		Invoices	Fletcher Contract Cleaning Lt	S	39.00	7.80	46.80
18	Electricity and Water	14/04/2022		WBJC Current		Invoices	E.on	L	22.37	1.12	23.49
19	Grave Digging Costs	14/04/2022		WBJC Current		Invoices	Tivoli Group Limited	S	1,940.00	388.00	2,328.00
20	Room Hire	14/04/2022		Town Council Main		Invoices	NADT	E	67.50		67.50
21	Station Yard	14/04/2022		Town Council Main		Invoices	Total Gas and Power	L	77.56	3.88	81.44
22	Allotments	14/04/2022		Town Council Main		Invoices	J L Removals	E	1,400.00		1,400.00
23	Admin/Audit/Insurance	14/04/2022		Town Council Main		Invoices	BT Group	S	136.26	27.25	163.51
24	Allotments	14/04/2022		Town Council Main		Invoices	Waterplus	E	103.14		103.14
25	General use small items	14/04/2022		Town Council Main		Invoices	Aspatria Skip Hire	E	250.00		250.00
26	St Marys Churchyard	14/04/2022		Town Council Main		Invoices	WCF	S	37.47	7.49	44.96
27	General use small items	14/04/2022		Town Council Main		Invoices	W M Plant	S	10.50	2.10	12.60
28	General use small items	14/04/2022		Town Council Main		Invoices	W M Plant	S	60.09	12.02	72.11
29	Dalston Parish	14/04/2022		Town Council Main		Invoices	W M Plant	S	15.25	3.05	18.30
30	Vehicle Maintenance	14/04/2022		Town Council Main		Invoices	W M Plant	S	49.69	9.94	59.63
31	General use small items	14/04/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	17.17	3.43	20.60
32	Park Buildings and Green	14/04/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	46.49	9.30	55.79

Wigton Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Training	14/04/2022		Town Council Main		Invoices	CALC	E	30.00		30.00
34	Wages	14/04/2022		Town Council Main		Invoices	Wigton Town Council	E	9,604.79		9,604.79
35	Wages	14/04/2022		Town Council Main		Invoices	HMRC - PAYE	E	2,666.07		2,666.07
36	Wages	14/04/2022		Town Council Main		Wages	Cumbria Local Government P	E	5,128.46		5,128.46
37	WBJC Clerk	14/04/2022		WBJC Current		Wages	Wages	E	84.75		84.75
38	WBJC Clerk	14/04/2022		WBJC Current		Wages	HMRC - PAYE	E	86.33		86.33
39	Admin/Audit/Insurance	13/04/2022		Town Council Main		Invoices	Stephen Farish	E	11.00		11.00
40	Business Rates	13/04/2022		Town Council Main		Invoices	Allerdale Borough Council	E	151.90		151.90
41	Business Rates	13/04/2022	Barton Laws	Town Council Main		Invoices	Allerdale Borough Council	E	65.75		65.75
42	Business Rates	13/04/2022		Town Council Main		Invoices	Allerdale Borough Council	E			
43	Business Rates	13/04/2022	Barton Laws	Town Council Main		Invoices	Allerdale Borough Council	E	85.35		85.35
44	WBJC Business Rates	13/04/2022		WBJC Current		Invoices	Allerdale Borough Council	E	671.33		671.33
45	Electricity and Water	14/04/2022		WBJC Current		Invoices	Waterplus	E	35.52		35.52
46	Barton Laws Running costs/ii	14/04/2022		Town Council Main		Invoices	Waterplus	L	60.73	4.82	65.55
47	Clothing/PPE	12/05/2022		Town Council Main		Invoices	Fletcher Contract Cleaning Lt	E	29.50		29.50
48	General use small items	12/05/2022		Town Council Main		Invoices	Arco	S	78.20	15.64	93.84
49	Clothing/PPE	13/05/2022		Town Council Main		Invoices	Aremco Ltd (Stitch & Print)	S	257.49	51.50	308.99
50	Other	13/05/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	12.06	2.41	14.47
51	Allotments	12/05/2022		Town Council Main		Invoices	Waterplus	E	105.59		105.59
52	General use small items	12/05/2022		Town Council Main		Invoices	GroGreen Ltd	S	225.00	45.00	270.00
53	Room Hire	12/05/2022		Town Council Main		Invoices	Solway Plain Futures	E	669.00		669.00
54	Public Toilets	12/05/2022		Town Council Main		Invoices	Solway Plain Futures	E	180.00		180.00
55	Events	12/05/2022		Town Council Main		Invoices	Viking Direct	S	134.00	26.80	160.80
56	General use small items	12/05/2022		Town Council Main		Invoices	Saundersons	S	10.83	2.17	13.00
57	WBJC Grounds Maintenance	12/05/2022		WBJC Current		Invoices	Saundersons	S	6.66	1.33	7.99
58	Clothing/PPE	12/05/2022		Town Council Main		Invoices	Arco	S	84.72	16.94	101.66
59	Consumables	12/05/2022		Town Council Main		Invoices	Arco	S	13.89	2.78	16.67
60	Grave Digging Costs	12/05/2022		WBJC Current		Invoices	Tivoli Group Limited	S	970.00	194.00	1,164.00
61	WBJC Grounds Maintenance	12/05/2022		WBJC Current		Invoices	Ian Rumney	S	546.00	109.20	655.20
62	Vehicle Maintenance	12/05/2022		Town Council Main		Invoices	Rickerby Limited	S	334.50	66.90	401.40
63	Vehicle Maintenance	12/05/2022		Town Council Main		Invoices	Rickerby Limited	S	110.00	22.00	132.00
64	Vehicle Maintenance	12/05/2022		Town Council Main		Receipt	Rickerby Limited	E	403.33		403.33
65	Clothing/PPE	12/05/2022		Town Council Main		Invoices	Annemarie Robson	E	30.95		30.95
66	Admin/Audit/Insurance	01/04/2022		Town Council Main		Invoices	BT Group	S	20.00	4.00	24.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67	WBJC Clerk	20/04/2022		Town Council Main		Wages	Wigton Town Council	E			
68	Admin/Audit/Insurance	10/05/2022		Town Council Main		Invoices	Stephen Farish	E	11.00		11.00
69	Business Rates	10/05/2022		Town Council Main		Invoices	Allerdale Borough Council	E	155.00		155.00
70	Business Rates	10/05/2022	Office	Town Council Main		Invoices	Allerdale Borough Council	E	62.00		62.00
71	Business Rates	10/05/2022	Barton Laws	Town Council Main		Invoices	Allerdale Borough Council	E	82.00		82.00
72	WBJC Business Rates	10/05/2022		WBJC Current		Invoices	Allerdale Borough Council	E	675.00		675.00
73	Admin/Audit/Insurance	12/05/2022		Town Council Main		Invoices	BT Group	S	21.96	4.39	26.35
74	Vehicle Maintenance	12/05/2022		Town Council Main		Invoices	DVLA	E	290.00		290.00
75	Events	12/05/2022		Town Council Main		Invoices	Alison Dodd	E	106.51		106.51
76	Fuel	12/05/2022		Town Council Main		Invoices	D A Harrison & Co	S	359.24	71.85	431.09
77	Vehicle Maintenance	12/05/2022		Town Council Main		Invoices	Richard Miller	S	180.00	36.00	216.00
78	Clothing/PPE	12/05/2022		Town Council Main		Invoices	Aremco Ltd (Stitch & Print)	S	13.34	2.67	16.01
79	Station Yard	12/05/2022		Town Council Main		Invoices	Aspatria Skip Hire	E	250.00		250.00
80	General use small items	12/05/2022		Town Council Main		Invoices	Wigton Tool Hire & Supplies	S	22.50	4.50	27.00
81	General use small items	12/05/2022		Town Council Main		Invoices	Wigton Tool Hire & Supplies	S	11.30	2.26	13.56
82	Station Yard	12/05/2022		Town Council Main		Invoices	Total Gas and Power	L	64.44	3.22	67.66
83	General use small items	12/05/2022		Town Council Main		Invoices	Fletcher Contract Cleaning Lt	S	34.80	6.96	41.76
84	Station Yard	12/05/2022		Town Council Main		Invoices	Mrs F Little	E	975.00		975.00
85	Public Toilets	11/08/2022		Town Council Main		Invoices	Orian Solutions Ltd	S	851.16	170.23	1,021.39
86	Public Toilets	09/06/2022		Town Council Main		Invoices	Fletcher Contract Cleaning Lt	S	39.00	7.80	46.80
87	General use small items	09/06/2022		Town Council Main		Invoices	Fletcher Contract Cleaning Lt	S	20.95	4.19	25.14
88	General use small items	09/06/2022		Town Council Main		Invoices	Tynedale Farm Services	S	20.83	4.17	25.00
89	Barton Laws Running costs/ii	09/06/2022		Town Council Main		Invoices	Abbey Electrical (Cumbria) Lt	S	190.80	38.16	228.96
90	Room Hire	09/06/2022		Town Council Main		Invoices	Solway Plain Futures	E	4.00		4.00
91	Nelson Thom School	09/06/2022		Town Council Main		Invoices	GroGreen Ltd	S	507.00	101.40	608.40
92	General use small items	09/06/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	21.83	4.37	26.20
93	Events	18/05/2022		Town Council Main		Invoices	Autocamp	S	160.53	35.44	195.97
94	Park Buildings and Green	18/05/2022		Town Council Main		Invoices	Safelincs Ltd	S	98.99	19.80	118.79
95	Barton Laws Running costs/ii	09/06/2022		Town Council Main		Invoices	Electrical & Property Mainten	Z	960.00		960.00
96	ABC Service Charges	09/06/2022		WBJC Current		Invoices	Allerdale Borough Council	E	59.34		59.34
97	WBJC Grounds Maintenance	01/04/2022		WBJC Current		VAT Correction	Ian Rumney	R		-36.00	-36.00
98	WBJC Grounds Maintenance	01/04/2022		WBJC Current		VAT Correction	Ian Rumney	S	30.00	6.00	36.00
99	Admin/Audit/Insurance	18/05/2022		Town Council Main		Invoices	BT Group	S	136.26	27.25	163.51
100	Allotments	09/06/2022		Town Council Main		Invoices	Waterplus	E	98.92		98.92

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
101	Other	09/06/2022		Town Council Main		Invoices	Nicholson & Coulthard	S	32.50	6.50	39.00
102	Admin/Audit/Insurance	09/06/2022		Town Council Main		Invoices	Jean Airey	E	218.90		218.90
103	Station Yard	09/06/2022		Town Council Main		Invoices	Mrs M Armstrong	E	975.00		975.00
104	Vehicle Maintenance	09/06/2022		Town Council Main		Invoices	Richard Miller	S	267.23	53.45	320.68
105	WBJC Grounds Maintenance	09/06/2022		WBJC Current		Invoices	Ian Rumney	S	859.50	171.90	1,031.40
106	Events	06/06/2022		Town Council Main		Invoices	Roland Lawson	E	150.00		150.00
107	Events	06/06/2022		Town Council Main		Invoices	All4Fun	E	1,212.00		1,212.00
108	Events	06/06/2022		Town Council Main		Invoices	United Archery	E	350.00		350.00
109	Events	11/08/2022		Town Council Main		Invoices	Wigton and District Commun	E	150.00		150.00
110	Events	06/06/2022		Town Council Main		Invoices	SWM Toilet Hire	S	940.00	188.00	1,128.00
111	Website	06/06/2022		Town Council Main		Invoices	BeDot Media Group	S	59.88	11.98	71.86
112	New Build	06/06/2022		Town Council Main		Invoices	L M Messenger	S	11,438.80	2,287.76	13,726.56
113	General use small items	09/06/2022		Town Council Main		Invoices	GroGreen Ltd	S	95.00	19.00	114.00
114	General use small items	09/06/2022		Town Council Main		Invoices	Saundersons	S	37.06	7.41	44.47
115	Misc	09/06/2022		WBJC Current		Invoices	Saundersons	S	3.33	0.67	4.00
116	Allotments	14/07/2022		Town Council Main		Invoices	Waterplus	E			
117	Barton Laws Running costs/ii	14/07/2022		Town Council Main		Invoices	Waterplus	E	52.69		52.69
118	Park Buildings and Green	14/07/2022		Town Council Main		Invoices	Waterplus	E	25.67		25.67
119	Electricity and Water	14/07/2022		WBJC Current		Invoices	E.on	L			
120	Wages	15/05/2022		Town Council Main		Wages	Wigton Town Council	E	10,028.73		10,028.73
121	Wages	06/06/2022		Town Council Main		Wages	HMRC - PAYE	E	2,660.08		2,660.08
122	Wages	06/06/2022		Town Council Main		Wages	Cumbria Local Government P	E	5,175.39		5,175.39
123	WBJC Clerk	06/06/2022		WBJC Current		Invoices	Wigton Town Council	E			
124	WBJC Clerk	09/06/2022		WBJC Current		Invoices	Wigton Town Council	E			
125	WBJC Clerk	06/06/2022		WBJC Current		Invoices	Wigton Town Council	E			
126	Electricity and Water	24/05/2022		WBJC Current		Invoices	E.on	E	15.58		15.58
127	Admin/Audit/Insurance	31/05/2022		Town Council Main		Invoices	BT Group	S	21.96	4.39	26.35
128	Barton Laws Running costs/ii	09/06/2022		Town Council Main		Invoices	Parakeet Print	E	54.00		54.00
129	Barton Laws Running costs/ii	10/06/2022		Town Council Main		Invoices	Waterplus	E	43.01		43.01
130	Room Hire	14/07/2022		Town Council Main		Invoices	Solway Plain Futures	E	200.00		200.00
131	Events	07/06/2022		Town Council Main		Invoices	Pyro 2000	S	3,000.00	600.00	3,600.00
132	Public Toilets	14/07/2022		Town Council Main		Invoices	Orian Solutions Ltd	S	815.16	163.03	978.19
133	Room Hire	14/07/2022		Town Council Main		Invoices	Solway Plain Futures	E	80.60		80.60
134	Park Buildings and Green	21/06/2022		Town Council Main		Invoices	Waterplus	E	29.28		29.28

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135	Barton Laws Running costs/ii	14/07/2022		Town Council Main		Invoices	Waterplus	S	180.91	14.25	195.16
136	Training	14/07/2022		Town Council Main		Invoices	CALC	E	30.00		30.00
137	General use small items	14/07/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	5.00	1.00	6.00
138	Thom Junior School	14/07/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	67.16	13.43	80.59
139	Events	11/08/2022		Town Council Main		Invoices	Nortech Radio Communicatio	S	56.00	11.20	67.20
140	Station Yard	27/06/2022		Town Council Main		Invoices	Total Gas and Power	L	62.23	3.11	65.34
141	Grave Digging Costs	14/07/2022		WBJC Current		Invoices	Tivoli Group Limited	S	1,250.00	250.00	1,500.00
142	New Machinery	14/07/2022		Town Council Main		Invoices	Lloyd Ltd	S	995.00	199.00	1,194.00
143	Other	14/07/2022		Town Council Main		Invoices	M Huntington T/A Baskets &	E	25.00		25.00
144	General use small items	14/07/2022		Town Council Main		Invoices	Tynedale Farm Services	S	12.80	2.56	15.36
145	Fuel	14/07/2022		Town Council Main		Invoices	D A Harrison & Co	S	313.81	62.76	376.57
146	Public Toilets	14/07/2022		Town Council Main		Invoices	Fletcher Contract Cleaning Lt	S	16.25	3.25	19.50
147	Fuel	14/07/2022		Town Council Main		Invoices	W Ferguson Limited	S	268.08	53.61	321.69
148	Fuel	14/07/2022		Town Council Main		Invoices	W Ferguson Limited	S	349.01	69.80	418.81
149	Events	14/07/2022		Town Council Main		Invoices	Alison Dodd	E	37.41		37.41
150	general-all sites	14/07/2022		Town Council Main		Invoices	Wigton Tool Hire & Supplies	S	38.00	7.60	45.60
151	general-all sites	14/07/2022		Town Council Main		Invoices	Wigton Tool Hire & Supplies	S	38.00	7.60	45.60
152	Other	16/06/2022		Town Council Main		Invoices	R M Capstick	L	100.00	4.00	104.00
153	Clothing/PPE	14/07/2022		Town Council Main		Invoices	Aremco Ltd (Stitch & Print)	S	10.83	2.17	13.00
154	Events	14/07/2022		Town Council Main		Invoices	Fluid Productions Ltd	S	4,300.00	860.00	5,160.00
155	Consumables	14/07/2022		Town Council Main		Invoices	Viking Direct	S	93.78	18.76	112.54
156	Dalston Parish	14/07/2022		Town Council Main		Invoices	W M Plant	S	65.00	13.00	78.00
157	Other	22/06/2022		Town Council Main		Invoices	George Miller	E	440.00		440.00
158	Training	14/07/2022		Town Council Main		Invoices	CALC	E	15.00		15.00
159	Grave Digging Costs	14/07/2022		WBJC Current		Invoices	Tivoli Group Limited	S	485.00	97.00	582.00
160	General use small items	14/07/2022		Town Council Main		Invoices	GroGreen Ltd	X	167.00	22.00	189.00
161	Park Buildings and Green	14/07/2022		Town Council Main		Invoices	GroGreen Ltd	Z	25.00		25.00
162	Other	27/06/2022		Town Council Main		Invoices	Putting Green	S	389.99	78.00	467.99
163	Other	14/07/2022		Town Council Main		Invoices	ESE Direct Ltd	S	793.90	158.78	952.68
164	Website	14/07/2022		Town Council Main		Invoices	BeDot Media Group	S	13.60	2.72	16.32
165	Admin/Audit/Insurance	14/07/2022		Town Council Main		Invoices	Alison Dodd	E	2.35		2.35
166	Park Buildings and Green	14/07/2022		Town Council Main		Invoices	GroGreen Ltd	S	105.00	21.00	126.00
167	Vehicle Maintenance	14/07/2022		Town Council Main		Invoices	Lloyd Ltd	S	161.26	32.25	193.51
168	Bedding Plants	14/07/2022		WBJC Current		Invoices	M Clark	E	46.95		46.95

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169	Bedding Plants	14/07/2022		WBJC Current		Invoices	M Clark	E	106.60		106.60
170	Maintenance/Repairs/Cleanin	14/07/2022		WBJC Current		Invoices	M Clark	E	3.00		3.00
171	Maintenance/Repairs/Cleanin	14/07/2022		WBJC Current		Invoices	M Clark	E	3.99		3.99
172	Consumables	14/07/2022		WBJC Current		Invoices	M Clark	E	12.99		12.99
173	Bedding Plants	14/07/2022		WBJC Current		Invoices	M Clark	E	15.98		15.98
174	Maintenance/Repairs/Cleanin	14/07/2022		WBJC Current		Invoices	M Clark	E	5.85		5.85
175	Admin/Audit/Insurance	14/07/2022		Town Council Main		Invoices	Stephen Farish	E	11.00		11.00
176	Admin/Audit/Insurance	09/06/2022		Town Council Main		Invoices	Stephen Farish	E	11.00		11.00
177	Admin/Audit/Insurance	15/06/2022		Town Council Main		Invoices	BT Group	S	136.26	27.25	163.51
178	Business Rates	06/06/2022	Office	Town Council Main		Invoices	Allerdale Borough Council	E	155.00		155.00
179	Barton Laws Running costs/ii	06/06/2022	Barton Laws	Town Council Main		Invoices	Allerdale Borough Council	E	82.00		82.00
180	Barton Laws Running costs/ii	06/06/2022	Office	Town Council Main		Invoices	Allerdale Borough Council	E	62.00		62.00
181	Wages	15/06/2022		Town Council Main		Invoices	Allerdale Borough Council	E	144.36		144.36
182	Wages	15/06/2022	48391328	Town Council Main		Invoices	Department of Work and Per	E	284.79		284.79
183	Wages	15/06/2022		Town Council Main		Invoices	Wigton Town Council	E	9,324.39		9,324.39
184	Wages	29/06/2022		Town Council Main		Invoices	HMRC - PAYE	E	2,729.89		2,729.89
185	Wages	29/06/2022		Town Council Main		Invoices	Cumbria Local Government P	E	5,208.07		5,208.07
186	WBJC Business Rates	06/06/2022		WBJC Current		Invoices	Allerdale Borough Council	E	675.00		675.00
187	Electricity and Water	21/06/2022		WBJC Current		Invoices	E.on	S	13.42	2.69	16.11
188	WBJC Clerk	07/06/2022		WBJC Current		Invoices	Wigton Town Council	E	385.34		385.34
189	WBJC Grounds Maintenance	14/07/2022		Town Council Main		Invoices	Wigton Burial Joint Committe	E			
190	Public Toilets	14/07/2022		Town Council Main		Invoices	Fletcher Contract Cleaning Lt	S	39.00	7.80	46.80
191	Other	07/06/2022		Town Council Main		Invoices	Allerdale Borough Council	E	10,667.70		10,667.70
192	Dalston Parish	11/08/2022		Town Council Main		Invoices	Wigton Tool Hire & Supplies	S	15.00	3.00	18.00
193	General use small items	11/08/2022		Town Council Main		Invoices	Wigton Tool Hire & Supplies	S	11.30	2.26	13.56
194	Nelson Thom School	15/08/2022		Town Council Main	PAID	Invoices	Wigton Tool Hire & Supplies	S	15.00	3.00	18.00
195	Bedding Plants	15/08/2022		Town Council Main		Invoices	R M Capstick	L	2,306.70	92.27	2,398.97
196	Bedding Plants	15/08/2022		Town Council Main		Invoices	R M Capstick	X	1,115.50	44.62	1,160.12
197	Innovia/CCL/Futamura	15/08/2022		Town Council Main		Invoices	R M Capstick	X	214.10	8.56	222.66
198	Events	15/08/2022		Town Council Main		Invoices	Kelsick House farm	S	100.00	20.00	120.00
199	Station Yard	15/08/2022		Town Council Main		Invoices	Aspatria Skip Hire	E	250.00		250.00
200	WBJC Grounds Maintenance	20/07/2022		WBJC Current		Invoices	Ian Rumney	S	829.50	165.90	995.40
201	Misc	15/08/2022		WBJC Current		Invoices	Saundersons	S	8.33	1.67	10.00
202	General use small items	15/08/2022		Town Council Main		Invoices	Saundersons	S	54.30	10.86	65.16

Wigton Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
203	Public Toilets	15/08/2022		Town Council Main		Invoices	Orian Solutions Ltd	S	851.16	170.23	1,021.39
204	Training	15/08/2022		Town Council Main		Invoices	Fit2Work Ltd	E	195.00		195.00
205	Maintenance/Repairs/Cleanin	15/08/2022		WBJC Current		Invoices	Able Memorials Ltd	S	540.00	108.00	648.00
206	Room Hire	15/08/2022		Town Council Main		Invoices	Solway Plain Futures	E	60.00		60.00
207	Station Yard	15/08/2022		Town Council Main		Invoices	MJ & J Miller	E	70.00		70.00
208	Electricity and Water	21/07/2022		WBJC Current		Invoices	E.on	L	14.83	0.74	15.57
209	Fuel	15/08/2022		Town Council Main		Invoices	D A Harrison & Co	S	491.73	98.35	590.08
210	Station Yard	26/07/2022		Town Council Main		Invoices	Total Gas and Power	L	4.12	0.21	4.33
211	Fuel	15/08/2022		Town Council Main		Invoices	W Ferguson Limited	L	407.81	20.39	428.20
212	Other	15/08/2022		Town Council Main		Invoices	Annemarie Robson	E	27.50		27.50
213	Electricity and Water	15/08/2022		WBJC Current		Invoices	Waterplus	E	47.57		47.57
214	Park Buildings and Green	21/07/2022		Town Council Main		Invoices	Waterplus	E	8.12		8.12
215	Barton Laws Running costs/ii	18/07/2022		Town Council Main		Invoices	Waterplus	E	35.31		35.31
216	Park Buildings and Green	12/05/2022		Town Council Main		Invoices	GroGreen Ltd	S	67.00	13.40	80.40
217	General use small items	15/08/2022		Town Council Main		Invoices	Travis Perkins Trading Comp	S	24.25	4.85	29.10
218	Room Hire	15/08/2022		Town Council Main		Invoices	Solway Plain Futures	E	669.00		669.00
219	Public Toilets	15/08/2022		Town Council Main		Invoices	Solway Plain Futures	E	180.00		180.00
220	Training	15/08/2022		Town Council Main		Invoices	NR Training	E	900.00		900.00
221	Barton Laws Running costs/ii	26/07/2022		Town Council Main		Invoices	Total Gas and Power	L	258.43	12.93	271.36
222	VAT	07/06/2022		Town Council Main		Invoices	HMRC - VAT	Z	4,127.52		4,127.52
223	Speet Gill/Phoenix Park	15/08/2022		Town Council Main		Invoices	Wigton Tool Hire & Supplies	S	53.90	10.78	64.68
224	ICCM Membership	15/08/2022		WBJC Current		Invoices	Institute of Cemetery and Cr	E	95.00		95.00
225	Other	15/08/2022		Town Council Main		Invoices	ParkPlay Ltd	E	2,500.00		2,500.00
226	Barton Laws Running costs/ii	15/08/2022		Town Council Main		Invoices	Public Works Loan Board	E	4,041.86		4,041.86
227	Misc	15/08/2022		WBJC Current		Invoices	Susan McLachlan	E	10.00		10.00
228	WBJC Sales	25/07/2022		Town Council Main		Invoices	Wigton Burial Joint Committe	E	9,539.00		9,539.00
229	Park Buildings and Green	15/08/2022		Town Council Main		Invoices	Derek Tolson & Sons	S	980.00	196.00	1,176.00
230	Barton Laws Running costs/ii	15/08/2022		Town Council Main		Invoices	Waterplus	L	32.29	2.65	34.94
231	Allotments	15/08/2022		Town Council Main	DD	Invoices	Waterplus	E	85.21		85.21
232	New Machinery	15/08/2022		Town Council Main		Invoices	W M Plant	S	558.00	111.60	669.60
233	Barton Laws Running costs/ii	15/08/2022		Town Council Main		Invoices	Tivoli Group Limited	S	460.00	92.00	552.00
234	WBJC Grounds Maintenance	15/08/2022		WBJC Current		Invoices	Ian Rumney	S	922.40	184.48	1,106.88
235	Vehicle Maintenance	15/08/2022		Town Council Main		Invoices	Rickerby Limited	S	477.74	95.55	573.29
236	General use small items	15/08/2022		Town Council Main		Invoices	Saundersons	S	64.89	12.98	77.87

Wigton Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
237	Maintenance/Repairs/Cleanin	15/08/2022		WBJC Current		Invoices	Saundersons	S	14.99	3.00	17.99
238	Barton Laws Running costs/ii	15/08/2022		Town Council Main		Invoices	Arco	S	43.25	8.65	51.90
239	General use small items	15/08/2022		Town Council Main		Invoices	Fletcher Contract Cleaning Lt	S	48.00	9.60	57.60
240	Barton Laws Running costs/ii	15/08/2022		Town Council Main		Invoices	GroGreen Ltd	S	105.00	21.00	126.00
241	General use small items	15/08/2022		Town Council Main		Invoices	Arco	S	39.10	7.82	46.92
242	Agency	20/07/2022		Town Council Main		Invoices	Trevor Richardson	E	171.00		171.00
243	Fuel	15/08/2022		Town Council Main		Invoices	W Ferguson Limited	S	256.70	51.34	308.04
244	Speet Gill/Phoenix Park	20/07/2022		Town Council Main		Invoices	A W Jenkinson	S	320.00	64.00	384.00
245	Other	15/08/2022		Town Council Main		Invoices	Wigton RUFC Junior Rugby (I	E	855.00		855.00
246	Other	15/08/2022		Town Council Main		Invoices	Solway Network Youth Churc	E	550.00		550.00
247	Speet Gill/Phoenix Park	15/08/2022		Town Council Main		Invoices	GroGreen Ltd	S	160.00	32.00	192.00
248	Public Toilets	15/08/2022		Town Council Main		Invoices	Orian Solutions Ltd	S	36.00	7.20	43.20
249	Admin/Audit/Insurance	11/08/2022		Town Council Main		Invoices	Stephen Farish	E	11.00		11.00
250	Business Rates	05/07/2022		Town Council Main		Invoices	Allerdale Borough Council	E	155.00		155.00
251	Business Rates	05/07/2022	Office	Town Council Main		Invoices	Allerdale Borough Council	E	62.00		62.00
252	Business Rates	05/07/2022	Barton Laws	Town Council Main		Invoices	Allerdale Borough Council	E	82.00		82.00
253	WBJC Business Rates	05/07/2022		WBJC Current		Invoices	Allerdale Borough Council	E	675.00		675.00
254	Wages	15/07/2022		Town Council Main		Invoices	Department of Work and Per	E	284.79		284.79
255	Wages	15/07/2022		Town Council Main		Invoices	Allerdale Borough Council	E	20.00		20.00
256	Wages	15/07/2022		Town Council Main		Invoices	Wigton Town Council	E	9,481.76		9,481.76
257	Wages	29/07/2022		Town Council Main		Invoices	Cumbria Local Government P	E	5,213.48		5,213.48
258	Wages	29/07/2022		Town Council Main		Invoices	HMRC - PAYE	E	2,739.82		2,739.82
259	Room Hire	15/08/2022		Town Council Main		Invoices	Solway Plain Futures	E	70.00		70.00
260	Admin/Audit/Insurance	04/07/2022		Town Council Main		Invoices	BT Group	S	21.96	4.39	26.35
261	Other	11/08/2022		Town Council Main		Invoices	NALC	S	300.00	60.00	360.00
262	trade waste bins	11/08/2022		WBJC Current		Invoices	Allerdale Borough Council	E	84.00		84.00
263	Other	11/08/2022		Town Council Main		Invoices	Annemarie Robson	E	184.25		184.25
264	Bedding Plants	20/07/2022		Town Council Main		Invoices	R M Capstick	L	100.00	4.00	104.00
265	Electricity and Water	10/08/2022		WBJC Current		Invoices	E.on	L	27.59	1.38	28.97
266	Station Yard	08/08/2022		Town Council Main		Invoices	Total Gas and Power	L	33.99	1.70	35.69
267	Grave Digging Costs	10/08/2022	CHEQUE 25/11	WBJC Current		Invoices	Tivoli Group Limited	S	485.00	97.00	582.00
268	Dalston Parish	10/08/2022		Town Council Main		Invoices	Wigton Tool Hire & Supplies	S	15.00	3.00	18.00
269	Fuel	10/08/2022		Town Council Main	Paid cheque 21 5/10	Invoices	D A Harrison & Co	S	361.85	72.37	434.22
270	General use small items	10/08/2022		Town Council Main	Paid CC 17/11	Invoices	Arco	S	51.28	10.26	61.54

Wigton Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271	Events	10/08/2022		Town Council Main	Paid cheque 4 22/9	Invoices	Solway Plain Futures	E	1,562.50		1,562.50
272	Vehicle Maintenance	11/08/2022		Town Council Main		Invoices	Lloyd Ltd	S	137.93	27.59	165.52
273	Barton Laws Running costs/ii	08/09/2022		Town Council Main		Invoices	Total Gas and Power	L	491.92	24.59	516.51
274	Barton Laws Running costs/ii	08/09/2022		Town Council Main		Invoices	Total Gas and Power	L	129.69	6.48	136.17
275	Barton Laws Running costs/ii	08/09/2022		Town Council Main		Invoices	Total Gas and Power	L	157.98	7.90	165.88
276	Barton Laws Running costs/ii	08/09/2022		Town Council Main		Invoices	WatSign Limited	S	90.00	18.00	108.00
277	Station Yard	08/09/2022		Town Council Main		Invoices	Mrs F Little	E	975.00		975.00
278	Electricity and Water	21/10/2022		WBJC Current	DD	Invoices	E.on	L	26.58	1.33	27.91
279	Wigton Park pitches	08/09/2022		Town Council Main		Invoices	Fleet Line Markers	S	261.98	52.40	314.38
280	Barton Laws Running costs/ii	23/08/2022		Town Council Main		Invoices	Total Gas and Power	L	803.10	40.16	843.26
281	Clothing/PPE	08/09/2022		Town Council Main		Invoices	Aremco Ltd (Stitch & Print)	S	42.50	8.50	51.00
282	Admin/Audit/Insurance	08/09/2022		Town Council Main		Invoices	Alcumus SafeContractor Ltd	S	679.00	135.80	814.80
283	Dalston Parish	08/09/2022		Town Council Main		Invoices	W M Plant	S	72.94	14.59	87.53
284	Consumables	08/09/2022		Town Council Main		Invoices	Viking Direct	S	50.92	10.18	61.10
285	Admin/Audit/Insurance	18/08/2022		Town Council Main		Invoices	BT Group	S	127.35	25.47	152.82
286	Admin/Audit/Insurance	23/08/2022		Town Council Main		Invoices	BT Group	S	93.30	18.66	111.96
287	Public Toilets	08/09/2022		Town Council Main		Invoices	Fletcher Contract Cleaning Lt	S	39.90	7.98	47.88
288	Business Rates	05/08/2022		Town Council Main		Invoices	Allerdale Borough Council	E	155.00		155.00
289	Business Rates	05/08/2022	Office	Town Council Main		Invoices	Allerdale Borough Council	E	62.00		62.00
290	Business Rates	05/08/2022	Barton Laws	Town Council Main		Invoices	Allerdale Borough Council	E	82.00		82.00
291	WBJC Business Rates	05/08/2022		WBJC Current		Invoices	Allerdale Borough Council	E	675.00		675.00
292	Admin/Audit/Insurance	08/09/2022		Town Council Main		Invoices	Alison Dodd	X	15.89		15.89
293	Clothing/PPE	08/09/2022		Town Council Main		Invoices	Stephen Farish	E	53.98		53.98
294	WBJC Grounds Maintenance	08/09/2022		WBJC Current		Invoices	Saundersons	S	27.78	5.56	33.34
295	Barton Laws Running costs/ii	08/09/2022		Town Council Main		Invoices	Saundersons	S	18.33	3.67	22.00
296	Allotments	08/09/2022		Town Council Main	split	Invoices	Saundersons	S	125.00	25.00	150.00
297	Room Hire	08/09/2022		Town Council Main		Invoices	Solway Plain Futures	E	152.50		152.50
298	Station Yard	08/09/2022		Town Council Main		Invoices	Mrs M Armstrong	E	975.00		975.00
299	Agency	08/09/2022		Town Council Main		Invoices	Trevor Richardson	E	123.50		123.50
300	Wages	15/08/2022		Town Council Main		Wages	Wigton Town Council	E	9,898.81		9,898.81
301	Wages	15/08/2022		Town Council Main		Invoices	Department of Work and Per	E	100.00		100.00
302	Wages	30/08/2022		Town Council Main		Wages	HMRC - PAYE	E	2,416.23		2,416.23
303	Wages	30/08/2022		Town Council Main		Wages	Cumbria Local Government P	E	5,146.37		5,146.37
304	Other	08/09/2022		Town Council Main		Invoices	Burnetts Solicitors	S	400.00	80.00	480.00

Wigton Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
305	Station Yard	08/09/2022		Town Council Main		Invoices	Aspatia Skip Hire	E	260.00		260.00
306	Allotments	08/09/2022		Town Council Main		Invoices	Aspatia Skip Hire	E	260.00		260.00
307	Allotments	08/09/2022		Town Council Main		Invoices	S & A Williamson	S	158.50	31.70	190.20
308	Admin/Audit/Insurance	01/08/2022		Town Council Main		Invoices	BT Group	S	21.96	4.39	26.35
309	Mayors Fund	23/08/2022		Town Council Main		Invoices	Carlisle City Council	E	30.00		30.00
310	Barton Laws Running costs/ii	22/08/2022		Town Council Main	DD	Invoices	Waterplus	E	8.40		8.40
311	Barton Laws Running costs/ii	22/08/2022		Town Council Main	DD	Invoices	Waterplus	E	27.61		27.61
312	Public Toilets	30/09/2022		Town Council Main	Paid cheque 14 5/10	Invoices	Orian Solutions Ltd	S	851.16	170.23	1,021.39
313	Nelson Thom School	30/09/2022		Town Council Main	chequ 29 11/10	Invoices	Travis Perkins Trading Comp.	S	12.80	2.56	15.36
314	General use small items	13/10/2022	paid by cc	Town Council Main		Invoices	W M Plant	S	30.50	6.10	36.60
315	Admin/Audit/Insurance	30/09/2022		Town Council Main		Invoices	EE	S	18.19	3.64	21.83
316	WBJC Grounds Maintenance	08/09/2022		WBJC Current		Invoices	Ian Rumney	S	829.50	165.90	995.40
317	Electricity and Water	30/09/2022		WBJC Current		Invoices	E.on	L	27.36	1.37	28.73
318	Grave Digging Costs	30/09/2022		WBJC Current	CHQ	Invoices	Tivoli Group Limited	S	1,455.00	291.00	1,746.00
319	Admin/Audit/Insurance	30/09/2022		Town Council Main	cheque 33 11/10	Invoices	Stephen Farish	S	10.05	2.01	12.06
320	Allotments	13/10/2022	Aug-Sept	Town Council Main	DD	Invoices	Waterplus	S	83.99	16.80	100.79
321	Barton Laws Running costs/ii	13/10/2022	Aug-Sept	Town Council Main	DD	Invoices	Waterplus	S	52.58	10.52	63.10
322	Park Buildings and Green	13/10/2022	Aug-Sept	Town Council Main	DD	Invoices	Waterplus	S	7.00	1.40	8.40
323	Wigton Cemetery	13/10/2022		WBJC Current	DD	Invoices	Waterplus	S	6.88	1.38	8.26
324	Other	13/10/2022	Floral wreath	Town Council Main	Cheque 37 11/10	Invoices	M Huntington T/A Baskets &	E	75.00		75.00
325	Station Yard	21/09/2022		Town Council Main		Invoices	Total Gas and Power	L	20.30	1.01	21.31
326	Park Buildings and Green	30/09/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	3.84	0.77	4.61
327	Plants and bulbs	30/09/2022		WBJC Current		Invoices	M Clark	E	122.27		122.27
328	Other	30/09/2022		Town Council Main	cheque 28 11/10	Invoices	Emma Ireton	E	34.59		34.59
329	Fuel	13/09/2022		Town Council Main		Invoices	W Ferguson Limited	S	-256.70	-51.34	-308.04
330	Fuel	31/08/2022		Town Council Main		Invoices	W Ferguson Limited	L	256.70	12.84	269.54
331	Fuel	30/09/2022		Town Council Main	Paid cheque 16 5/10	Invoices	W Ferguson Limited	L	321.95	16.10	338.05
332	Events	30/09/2022		Town Council Main	cheque 35 11/10	Invoices	npower	L	47.49	2.37	49.86
333	Fuel	30/09/2022		Town Council Main	Paid by cheque 21 5/1	Invoices	D A Harrison & Co	S	199.97	39.99	239.96
334	Dalston Parish	30/09/2022		Town Council Main	cheque 334 11/10	Invoices	W M Plant	S	65.00	13.00	78.00
335	Barton Laws Running costs/ii	26/09/2022		Town Council Main		Invoices	Total Gas and Power	L	51.51	2.58	54.09
336	Park Buildings and Green	30/09/2022		Town Council Main	cheque 23 5/10	Invoices	GroGreen Ltd	S	155.67	31.13	186.80
337	Barton Laws Running costs/ii	30/09/2022		Town Council Main	cheque 36 11/10	Invoices	Sandra Hodson	E	16.14		16.14
338	Barton Laws Running costs/ii	30/09/2022		Town Council Main	cheque 33 11/10	Invoices	Stephen Farish	E	51.65	3.35	55.00

Wigton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
339 Events	30/09/2022		Town Council Main	cheque 31 11/10	Invoices	Annemarie Robson	E	70.00		70.00
340 Barton Laws Running costs/ii	30/09/2022		Town Council Main	cheque 31 11/10	Invoices	Annemarie Robson	E	20.00		20.00
341 General use small items	27/09/2022		Town Council Main	cheque 30 11/10	Invoices	Laversdale Timber company	S	19.40	3.88	23.28
342 Barton Laws Running costs/ii	23/09/2022		Town Council Main	cheque 27 11/10	Invoices	Parakeet Print	S	100.00	20.00	120.00
343 Barton Laws Running costs/ii	29/09/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	25.32	5.06	30.38
344 Business Rates	30/09/2022		Town Council Main		Invoices	Allerdale Borough Council	E	155.00		155.00
345 Business Rates	30/09/2022	Office	Town Council Main		Invoices	Allerdale Borough Council	E	62.00		62.00
346 Business Rates	30/09/2022		Town Council Main		Invoices	Allerdale Borough Council	E	82.00		82.00
347 WBJC Business Rates	30/09/2022		WBJC Current		Invoices	Allerdale Borough Council	E	675.00		675.00
348 Admin/Audit/Insurance	30/09/2022		Town Council Main		Invoices	EE	S	18.19	3.64	21.83
349 Events	28/09/2022		Town Council Main	Paid cheque 18 5/10	Invoices	Cumbria County Council	E	706.00		706.00
350 Agency	30/09/2022		Town Council Main	Paid by cheque 22 5/10	Invoices	Trevor Richardson	E	152.00		152.00
351 WBJC Clerk	15/09/2022		WBJC Current		Invoices	Wigton Town Council	E	84.55		84.55
352 Electricity and Water	22/09/2022		WBJC Current		Invoices	Waterplus	S			
353 Events	30/09/2022		Town Council Main	Paid cheque 17 5/10	Invoices	Active Hire (Leeds) Ltd	S	4,875.00	975.00	5,850.00
354 Public Toilets	30/09/2022		Town Council Main	cheque 32 11/10	Invoices	Arco	S	49.27	9.85	59.12
355 Clothing/PPE	30/09/2022		Town Council Main	cheque 32 11/10	Invoices	Arco	S	39.10	7.82	46.92
356 Admin/Audit/Insurance	21/09/2022		Town Council Main		Invoices	BT Group	S	200.67	40.14	240.81
357 Room Hire	30/09/2022		Town Council Main	Paid by cheque 5/10	Invoices	Solway Plain Futures	E	155.00		155.00
358 Wigton Baths	29/09/2022		Town Council Main	Paid cheque 19 5/10	Invoices	Wigton Baths Trust	E	4,500.00		4,500.00
359 Park Buildings and Green	30/09/2022		Town Council Main	cheque 25 5/10	Invoices	Wigton Bowling Club Ltd	E	257.20		257.20
360 Admin/Audit/Insurance	30/09/2022		Town Council Main	Paid cheque 20 5/10	Invoices	Burnetts Solicitors	S	1,000.00	200.00	1,200.00
361 Wages	15/09/2022		Town Council Main		Wages	Wigton Town Council	E	9,231.28		9,231.28
362 Wages	30/09/2022		Town Council Main		Wages	Cumbria Local Government P	E	4,950.43		4,950.43
363 Wages	30/09/2022		Town Council Main		Wages	HMRC - PAYE	E	2,180.04		2,180.04
364 Admin/Audit/Insurance	31/10/2022		Town Council Main	Cheque 38 12/10	Invoices	PKF littlejohn LLP	S	1,600.00	320.00	1,920.00
365 Allotments	31/10/2022	Sept-Oct	Town Council Main	DD	Invoices	Waterplus	E	100.79		100.79
366 Barton Laws Running costs/ii	31/10/2022	Sept-Oct	Town Council Main	DD	Invoices	Waterplus	E	30.14		30.14
367 Barton Laws Running costs/ii	31/10/2022	Jul-Sept	Town Council Main	DD	Invoices	Waterplus	E	35.70		35.70
368 Park Buildings and Green	31/10/2022		Town Council Main	DD	Invoices	Waterplus	E	8.12		8.12
369 Electricity and Water	31/10/2022	Sept to Oct	WBJC Current	DD	Invoices	Waterplus	E	8.10		8.10
370 General use small items	31/10/2022		Town Council Main	Paid by CC card 28/11	Invoices	Tynedale Farm Services	S	66.00	13.20	79.20
371 Vehicle Maintenance	31/10/2022	Paid by card	Town Council Main		Invoices	Lloyd Ltd	S	60.94	12.19	73.13
372 Other	31/10/2022	3 Wreaths	Town Council Main	Paid by AR CCard Che	Invoices	Annemarie Robson	E	150.00		150.00

Wigton Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
373	Clothing/PPE	31/10/2022	anti-vib gloves	Town Council Main	Anti vib gloves paid by	Invoices	Annemarie Robson	E	68.97		68.97
374	Vehicle Maintenance	31/10/2022	PAID CC 25/11	Town Council Main		Invoices	Wigton Tool Hire & Supplies	S	11.30	2.26	13.56
375	Barton Laws Running costs/ii	31/10/2022	PAID cc 25/11	Town Council Main		Invoices	Wigton Tool Hire & Supplies	S	23.86	4.77	28.63
376	Training	31/10/2022		Town Council Main		Invoices	CALC	E	60.00		60.00
377	Training	31/10/2022		Town Council Main		Invoices	CALC	E	30.00		30.00
378	Barton Laws Running costs/ii	31/10/2022		Town Council Main		Invoices	Orian Solutions Ltd	S	157.50	31.50	189.00
379	Park Buildings and Green	13/10/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	120.25	24.05	144.30
380	General use small items	31/10/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	36.80	7.36	44.16
381	General use small items	31/10/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	E			
382	General use small items	31/10/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	3.25	0.65	3.90
383	Public Toilets	31/10/2022		Town Council Main		Invoices	Orian Solutions Ltd	S	851.16	170.23	1,021.39
384	Consumables	31/10/2022	1st class Stamps	Town Council Main		Invoices	Emma Ireton	E	7.60		7.60
385	Fuel	31/10/2022		Town Council Main	Paid cc 25/11/22	Invoices	D A Harrison & Co	S	463.64	92.73	556.37
386	Station Yard	31/10/2022		Town Council Main		Invoices	Aspatria Skip Hire	E	250.00		250.00
387	Other	31/10/2022	Replacement Un	Town Council Main	Replacement union fla	Invoices	Annemarie Robson	E	23.46		23.46
388	Agency	31/10/2022		Town Council Main		Invoices	Trevor Richardson	E	152.00		152.00
389	Barton Laws Running costs/ii	25/10/2022		Town Council Main	DD	Invoices	Total Gas and Power	L	158.54	7.93	166.47
390	Barton Laws Running costs/ii	25/10/2022	Sept	Town Council Main	DD BL	Invoices	Total Gas and Power	L	59.62	2.99	62.61
391	Maintenance/Repairs/Cleanin	31/10/2022		WBJC Current		Invoices	Travis Perkins Trading Comp.	S	60.91	12.18	73.09
392	Park Buildings and Green	31/10/2022		Town Council Main	Paid 25/11/22 misser	Invoices	WCF	S	87.44	17.49	104.93
393	Room Hire	31/10/2022		Town Council Main		Invoices	Solway Plain Futures	E	669.00		669.00
394	Public Toilets	31/10/2022		Town Council Main		Invoices	Solway Plain Futures	E	180.00		180.00
395	Business Rates	31/10/2022		Town Council Main		Invoices	Allerdale Borough Council	E	155.00		155.00
396	Business Rates	31/10/2022		Town Council Main		Invoices	Allerdale Borough Council	E	62.00		62.00
397	Business Rates	31/10/2022	Barton Laws	Town Council Main		Invoices	Allerdale Borough Council	E	82.00		82.00
398	WBJC Business Rates	31/10/2022		WBJC Current		Invoices	Allerdale Borough Council	E	675.00		675.00
399	Admin/Audit/Insurance	31/10/2022	VAT only paymei	Town Council Main		Invoices	Weightmans LLP	S		1,685.90	1,685.90
400	Events	31/10/2022	Christmas event	Town Council Main		Invoices	Kabuki Stage and Event Prod	E	6,487.50		6,487.50
401	Grave Digging Costs	31/10/2022		WBJC Current		Invoices	Tivoli Group Limited	S	1,455.00	291.00	1,746.00
402	Childrens Play Areas	31/10/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	18.20	3.64	21.84
403	Wages	15/10/2022		Town Council Main		Wages	Wigton Town Council	E	10,377.63		10,377.63
404	Wages	31/10/2022		Town Council Main		Wages	Cumbria Local Government P	E	5,385.69		5,385.69
405	Wages	31/10/2022		Town Council Main		Wages	HMRC - PAYE	E	2,647.77		2,647.77
406	WBJC Grounds Maintenance	31/10/2022		WBJC Current		Invoices	Ian Rumney	S	925.54	185.11	1,110.65

Wigton Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
407	Maintenance/Repairs/Cleanin	31/10/2022		WBJC Current		Invoices	ADJ Huntington	S	120.00	24.00	144.00
408	Public Toilets	31/10/2022		Town Council Main		Invoices	Orian Solutions Ltd	S	902.23	180.45	1,082.68
409	WBJC Grounds Maintenance	31/10/2022		WBJC Current		Invoices	Ian Rumney	S	89.00	17.80	106.80
410	Dalston Parish	21/10/2022		Town Council Main	Paid CC	Invoices	W M Plant	S	65.00	13.00	78.00
411	St Marys Churchyard	15/08/2022		Town Council Main		Invoices	R M Capstick	X	234.00	9.36	243.36
412	trade waste bins	30/11/2022		WBJC Current		Invoices	Allerdale Borough Council	E	63.00		63.00
413	Park Buildings and Green	30/11/2022		Town Council Main		Invoices	Steves Paints	S	21.00	4.20	25.20
414	Room Hire	30/11/2022		Town Council Main		Invoices	Solway Plain Futures	E	116.25		116.25
415	WBJC Clerk	15/10/2022		WBJC Current		Wages	Wages	E	84.55		84.55
416	Electricity and Water	30/10/2022		Town Council Main	DD	Invoices	Waterplus	E			
417	Admin/Audit/Insurance	27/10/2022		Town Council Main		Invoices	BT Group	S	21.96	4.39	26.35
418	Admin/Audit/Insurance	03/10/2022		Town Council Main		Invoices	EE	S	18.19	3.64	21.83
419	Station Yard	27/10/2022	Sept	Town Council Main	DD Yard	Invoices	Total Gas and Power	L	24.49	1.22	25.71
420	Admin/Audit/Insurance	24/11/2022		Town Council Main		Invoices	BT Group	S	200.67	40.14	240.81
421	Admin/Audit/Insurance	11/11/2022		Town Council Main		Invoices	Burnetts Solicitors	S	1,900.00	380.00	2,280.00
422	Station Yard	30/11/2022		Town Council Main		Invoices	Aspatria Skip Hire	E	250.00		250.00
423	New Build	30/11/2022		Town Council Main		Invoices	Postlethwaite Construction Lt	S	12,075.30	2,415.06	14,490.36
424	General use small items	08/11/2022		Town Council Main		Invoices	Aspatria Skip Hire	E	-250.00		-250.00
425	Allotments	08/11/2022		Town Council Main		Invoices	Aspatria Skip Hire	E	250.00		250.00
426	Allotments	08/09/2022		Town Council Main	split	Invoices	Saundersons	S	2.08	0.41	2.49
427	General use small items	08/09/2022		Town Council Main	split	Invoices	Saundersons	S	14.15	2.83	16.98
428	Dalston Parish	18/11/2022		Town Council Main	Paid CC 25 /11	Invoices	W M Plant	S	65.00	13.00	78.00
429	General other income	18/11/2022		Town Council Main	Paid CC 25/11	Invoices	W M Plant	S	60.00	12.00	72.00
430	Vehicle Maintenance	18/11/2022		Town Council Main	Paid CC 25/11	Invoices	W M Plant	S	22.50	4.50	27.00
431	Electricity and Water	18/11/2022	Sep Oct	WBJC Reserves Accou	Cemetery	Invoices	Waterplus	X	8.26		8.26
432	Park Buildings and Green	18/11/2022	Oct Nov	Town Council Main	Wigton Park	Invoices	Waterplus	E	8.40		8.40
433	Barton Laws Running costs/ii	18/11/2022	Sept to Nov	Town Council Main	Barton Laws	Invoices	Waterplus	S	6.29	1.26	7.55
434	Admin/Audit/Insurance	26/10/2022	Cashed 28/10/22	Town Council Main		Invoices	ICO	E	35.00		35.00
435	Fuel	30/11/2022		Town Council Main		Invoices	D A Harrison & Co	S	300.20	60.04	360.24
436	Agency	30/11/2022		Town Council Main		Invoices	Trevor Richardson	E	57.00		57.00
437	Fuel	30/11/2022		Town Council Main		Invoices	W Ferguson Limited	L	127.91	6.40	134.31
438	Consumables	30/11/2022		Town Council Main		Invoices	Monkey Office	S	25.99	5.20	31.19
439	Consumables	30/11/2022		Town Council Main		Invoices	Monkey Office	S	2.36	0.47	2.83
440	Consumables	30/11/2022		Town Council Main		Invoices	Monkey Office	S	2.05	0.41	2.46

Wigton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
441	Barton Laws Running costs/ii	30/11/2022	Town Council Main		Invoices	Monkey Office	S	6.48	1.30	7.78	
442	Barton Laws Running costs/ii	30/11/2022	Town Council Main		Invoices	Monkey Office	S	1.75	0.35	2.10	
443	Clothing/PPE	30/11/2022	Town Council Main		Invoices	Chris Irving	S	15.82	3.16	18.98	
444	Vehicle Maintenance	30/11/2022	Town Council Main		Invoices	Richard Miller	S	575.11	115.03	690.14	
445	Clothing/PPE	30/11/2022	Town Council Main		Invoices	Annemarie Robson	E	69.98		69.98	
446	Electricity and Water	30/11/2022	WBJC Current		Invoices	E.on	L	28.28	1.41	29.69	
447	Station Yard	25/10/2022	Oct	Town Council Main	DD Yard	Invoices	Total Gas and Power	L	67.03	3.35	70.38
448	Training	30/11/2022	Town Council Main		Invoices	Steve Wilson	E	420.00		420.00	
449	Training	30/11/2022	Town Council Main		Invoices	CALC	E	30.00		30.00	
450	Training	30/11/2022	Town Council Main		Invoices	CALC	E	30.00		30.00	
451	Training	30/11/2022	Town Council Main		Invoices	CALC	E	60.00		60.00	
452	Events	30/11/2022	Town Council Main		Invoices	Borderloos	S	174.00	34.80	208.80	
453	Barton Laws Running costs/ii	30/11/2022	Town Council Main		Invoices	PK Engineering	S	87.50	17.50	105.00	
454	General use small items	16/11/2022	Town Council Main	cheque 30 11/10	Invoices	Laversdale Timber company	S	-19.40	-3.88	-23.28	
455	Nelson Thom School	16/11/2022	Town Council Main		Invoices	Laversdale Timber company	S	19.40	3.88	23.28	
456	Maintenance/Repairs/Cleanin	30/11/2022	WBJC Current	55903 split	Invoices	Saundersons	S	15.42	3.08	18.50	
457	WBJC Grounds Maintenance	30/11/2022	WBJC Current	55903 split	Invoices	Saundersons	S	4.99	1.00	5.99	
458	General use small items	30/11/2022	Combined with v	Town Council Main	Inv 55901	Invoices	Saundersons	S	74.59	14.92	89.51
459	General use small items	30/11/2022	Town Council Main		Invoices	Saundersons	S				
460	Park Buildings and Green	30/11/2022	Combined with v	Town Council Main	Inv 55901	Invoices	Saundersons	S	28.32	5.66	33.98
461	Events	16/11/2022	Town Council Main		Invoices	Amazon	E	30.59		30.59	
462	General use small items	16/11/2022	Town Council Main		Invoices	GroGreen Ltd	X	-167.00	-22.00	-189.00	
463	Park Buildings and Green	16/11/2022	Town Council Main		Invoices	GroGreen Ltd	X	167.00	22.00	189.00	
464	Barton Laws Running costs/ii	26/10/2022	Oct	Town Council Main	DD BL	Invoices	Total Gas and Power	L	64.16	3.21	67.37
465	Childrens Play Areas	17/11/2022	Town Council Main		Invoices	Travis Perkins Trading Comp.	S	8.44	1.69	10.13	
466	Admin/Audit/Insurance	03/11/2022	Town Council Main		Invoices	EE	S	17.67	3.53	21.20	
467	Wages	18/11/2022	Town Council Main		Wages	Wigton Town Council	E	15,472.04		15,472.04	
468	Wages	18/11/2022	Town Council Main		Wages	HMRC - PAYE	E	6,205.36		6,205.36	
469	Wages	18/11/2022	Town Council Main		Wages	Cumbria Local Government P	E	7,173.60		7,173.60	
470	Innovia/CCL/Futamura	18/11/2022	Town Council Main		Invoices	R M Capstick	X	406.40	16.26	422.66	
471	Bedding Plants	18/11/2022	Town Council Main		Invoices	R M Capstick	X	404.48	16.18	420.66	
472	WBJC Clerk	15/11/2022	WBJC Current		Wages	Wigton Town Council	E	140.43		140.43	
473	Gas/fire checks	02/11/2022	WBJC Current		Invoices	Andy Elliot	E	70.00		70.00	
474	WBJC Clerk	18/11/2022	WBJC Current		Wages	HMRC - PAYE	E	21.20		21.20	

Wigton Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
475	WBJC Clerk	18/11/2022		WBJC Current		Wages	HMRC - PAYE	E	35.00		35.00
476	Events	21/11/2022		Town Council Main	Paid by CC	Invoices	Wigton Town Council	E	261.56		261.56
477	Events	23/11/2022		Town Council Main		Invoices	Wigton Town Council	E	30.69		30.69
478	Training	16/11/2022		Town Council Main		Invoices	CALC	E	30.00		30.00
479	Barton Laws Running costs/ii	23/11/2022		Town Council Main	Paid by Card EI	Invoices	Office Boffins	S	169.50	33.90	203.40
480	Admin/Audit/Insurance	23/11/2022		Town Council Main		Invoices	Trade Union Legal LLP	S	250.00	50.00	300.00
481	Events	24/11/2022		Town Council Main		Invoices	NADT	E	400.00		400.00
481	Events	24/11/2022		Town Council Main		Invoices	NADT	E	101.70		101.70
482	Events	24/11/2022		Town Council Main		Invoices	Allerdale Borough Council	E	79.50		79.50
482	Events	24/11/2022		Town Council Main		Invoices	Allerdale Borough Council	S	266.78	53.36	320.14
483	Events	24/11/2022		Town Council Main		Invoices	B&M store	E	44.69		44.69
484	Station Yard	25/11/2022		Town Council Main		Invoices	Mrs M Armstrong	E	975.00		975.00
485	Other	25/11/2022		Town Council Main		Invoices	M Huntington T/A Baskets &	E	40.00		40.00
486	Events	29/11/2022		Town Council Main		Invoices	Lite	S	450.00	90.00	540.00
487	Events	29/11/2022		Town Council Main		Invoices	Kabuki Stage and Event Prod	E	6,487.50		6,487.50
488	Events	29/11/2022		Town Council Main	Raffle tickets	Invoices	Annemarie Robson	E	1.49		1.49
489	Events	29/11/2022		Town Council Main		Invoices	Andy Jester & Usefool Entert	E	275.00		275.00
490	Events	30/11/2022		Town Council Main	Paid by CC	Invoices	B&M store	E	163.88		163.88
491	Clothing/PPE	30/11/2022		Town Council Main		Invoices	Carlisle Embroidery	S	723.35	144.65	868.00
492	Allotments	30/11/2022		Town Council Main		Invoices	Laversdale Timber company	S	209.57	41.91	251.48
493	General use small items	30/11/2022		Town Council Main		Invoices	Tynedale Farm Services	S	28.90	5.78	34.68
493	General use small items	30/11/2022		Town Council Main		Invoices	Tynedale Farm Services	S	12.80	2.56	15.36
493	General use small items	30/11/2022		Town Council Main		Invoices	Tynedale Farm Services	S	15.00	3.00	18.00
493	St Marys Churchyard	30/11/2022		Town Council Main		Invoices	Tynedale Farm Services	S	20.83	4.17	25.00
493	St Marys Churchyard	30/11/2022		Town Council Main		Invoices	Tynedale Farm Services	S	25.00	5.00	30.00
494	Clothing/PPE	30/11/2022		Town Council Main	Inv 55602 Split	Invoices	Saundersons	S	3.33	0.67	4.00
494	General use small items	30/11/2022		Town Council Main	Inv 55602 Split	Invoices	Saundersons	S	25.00	5.00	30.00
494	General use small items	30/11/2022		Town Council Main	Inv 55602 Split	Invoices	Saundersons	S	3.65	0.73	4.38
494	General use small items	30/11/2022		Town Council Main	Inv 55602 Split	Invoices	Saundersons	S	2.91	0.58	3.49
494	General use small items	30/11/2022		Town Council Main	Inv 55602 Split	Invoices	Saundersons	S	10.42	2.08	12.50
494	General use small items	30/11/2022		Town Council Main	Inv 55602 Split	Invoices	Saundersons	S	6.25	1.25	7.50
494	Allotments	30/11/2022		Town Council Main	Inv 55602 Split	Invoices	Saundersons	S	25.00	5.00	30.00
494	Events	30/11/2022		Town Council Main	Inv 55602 Split	Invoices	Saundersons	S	5.00	1.00	6.00
494	Events	30/11/2022		Town Council Main	Inv 55602 Split	Invoices	Saundersons	S	15.00	3.00	18.00
494	Events	30/11/2022		Town Council Main	Inv 55602 Split	Invoices	Saundersons	S	5.00	1.00	6.00
494	Events	30/11/2022		Town Council Main	Inv 55602 Split	Invoices	Saundersons	S	11.67	2.33	14.00

Wigton Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
495	WBJC Grounds Maintenance	30/11/2022		WBJC Current	56024	Invoices	Saundersons	S	9.17	1.83	11.00
495	WBJC Grounds Maintenance	30/11/2022		WBJC Current	56024	Invoices	Saundersons	S	4.17	0.83	5.00
495	Maintenance/Repairs/Cleanin	30/11/2022		WBJC Current	56024	Invoices	Saundersons	S	5.83	1.17	7.00
495	Maintenance/Repairs/Cleanin	30/11/2022		WBJC Current	56024	Invoices	Saundersons	S	26.67	5.33	32.00
496	Misc	30/11/2022		WBJC Current		Invoices	Fletcher Contract Cleaning Lt	S	19.50	3.90	23.40
497	Station Yard	30/11/2022		Town Council Main		Invoices	Fletcher Contract Cleaning Lt	S	39.00	7.80	46.80
498	Station Yard	11/11/2022		Town Council Main		Invoices	Arco	S	17.21	3.44	20.65
499	Clothing/PPE	07/12/2022		Town Council Main		Invoices	Arco	S	46.71	9.34	56.05
500	Clothing/PPE	05/10/2022		Town Council Main		Invoices	Arco	S	-39.10	-7.82	-46.92
500	Clothing/PPE	05/10/2022		Town Council Main		Invoices	Arco	S	-44.07	-8.81	-52.88
500	Clothing/PPE	05/10/2022		Town Council Main		Invoices	Arco	S	5.82	1.16	6.98
501	Clothing/PPE	06/10/2022		Town Council Main		Invoices	Arco	S	-36.36	-7.27	-43.63
502	Maintenance charge	07/12/2022		Town Council Main		Invoices	Bedroq	S	5,217.36	1,043.47	6,260.83
503	Electricity and Water	07/12/2022	Oct Nov	WBJC Current	Cemetery	Invoices	Waterplus	E	26.95		26.95
504	Allotments	07/12/2022	Sept Oct	Town Council Main	Allotments	Invoices	Waterplus	E	100.79		100.79
505	Childrens Play Areas	07/12/2022		Town Council Main		Invoices	GroGreen Ltd	S	231.96	46.39	278.35
506	Events	07/12/2022		Town Council Main		Invoices	CTM Carlisle Ltd	S	578.10	115.62	693.72
507	General use small items	07/12/2022		Town Council Main		Invoices	Steves Paints	S			
508	Events	15/11/2022		Town Council Main		Invoices	Borderloos	S	174.00	34.80	208.80
509	Barton Laws Running costs/ii	07/12/2022		Town Council Main		Invoices	B&M store	E	12.00		12.00
510	Clothing/PPE	08/11/2022		Town Council Main		Invoices	Screwfix	S	85.77	17.16	102.93
511	Clothing/PPE	07/12/2022		Town Council Main		Invoices	Screwfix	S	57.47	11.50	68.97
512	Electricity and Water	30/11/2022		WBJC Current		Invoices	E.on	S	26.92	5.38	32.30
513	Events	07/12/2022		Town Council Main		Invoices	Amazon	E	42.35		42.35
514	Donations	30/11/2022		Town Council Main	Paid	Invoices	The La'al Collective	E	500.00		500.00
515	Donations	30/11/2022		Town Council Main	Paid	Invoices	Age UK	E	985.00		985.00
516	Vehicle Maintenance	08/12/2022		Town Council Main		Invoices	Richard Miller	S	150.00	30.00	180.00
517	Fuel	08/12/2022		Town Council Main		Invoices	W Ferguson Limited	L	103.66	5.18	108.84
518	Training	08/12/2022		Town Council Main		Invoices	CALC	Z	60.00		60.00
519	Events	08/12/2022		Town Council Main		Invoices	NADT	E	149.50		149.50
520	Admin/Audit/Insurance	08/12/2022		Town Council Main		Invoices	BT Group	S	200.67	40.14	240.81
521	Barton Laws Running costs/ii	12/12/2022	Depot supplies a	Town Council Main		Invoices	Arco	S	27.99	5.60	33.59
521	Station Yard	12/12/2022	Depot supplies a	Town Council Main		Invoices	Arco	S	166.23	33.24	199.47
522	Fuel	30/11/2022		Town Council Main		Invoices	D A Harrison & Co	S	234.97	46.99	281.96
523	Consumables	16/12/2022		Town Council Main	Paid by CC	Invoices	Wigton Town Council	E	4.95		4.95

Wigton Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
524	WBJC Sales	22/12/2022		Town Council Main		Invoices	Wigton Burial Joint Committe	E	6,348.00		6,348.00
525	Allotments	22/12/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	8.49	1.70	10.19
526	Allotments	22/12/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	28.92	5.78	34.70
527	Events	02/12/2022		Town Council Main		Invoices	Cumbria County Council	S	565.62	113.12	678.74
528	Station Yard	05/12/2022		Town Council Main		Invoices	Aspatria Skip Hire	E	260.00		260.00
529	Barton Laws Running costs/ii	22/12/2022		Town Council Main		Invoices	Orian Solutions Ltd	S	38.75	7.75	46.50
530	Bedding Plants	05/12/2022		Town Council Main		Invoices	WCF	S	10.79	2.16	12.95
531	WBJC Cemetery House	17/12/2022		WBJC Current		Invoices	Lloyd Thomas Building Servic	E	99.00		99.00
532	Consumables	03/01/2023		Town Council Main		Invoices	Wigton Town Council	E	27.98		27.98
533	Mayors Fund	16/12/2022		Town Council Main	Care home visits by M	Invoices	Wigton Town Council	E	45.14		45.14
534	General use small items	30/11/2022		Town Council Main	To pay by CC	Invoices	W M Plant	S	7.10	1.42	8.52
535	Admin/Audit/Insurance	31/12/2022		Town Council Main	Credit for December bi	Invoices	BT Group	S	-156.61	-31.32	-187.93
536	Park Buildings and Green	30/12/2022	Nov Dec	Town Council Main	Wigton Park - final	Invoices	Waterplus	E	8.12		8.12
537	Allotments	21/12/2022	Nov Dec	Town Council Main	Allotments	Invoices	Waterplus	E	470.97		470.97
538	Barton Laws Running costs/ii	30/11/2022		Town Council Main	BL Credit Sept Oct	Invoices	Waterplus	X	-27.80	-2.34	-30.14
539	Barton Laws Running costs/ii	30/11/2022		Town Council Main	BL Credit Oct Nov	Invoices	Waterplus	X	-28.45	-2.39	-30.84
540	Barton Laws Running costs/ii	30/11/2022	Nov	Town Council Main	DD BL	Invoices	Total Gas and Power	L	52.58	2.63	55.21
541	Station Yard	30/11/2022	Nov	Town Council Main	DD Yard	Invoices	Total Gas and Power	L	59.09	2.96	62.05
542	Wages	22/12/2022		Town Council Main	Amendment	Wages	Alison Dodd	E	49.70		49.70
543	General use small items	07/11/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	11.34	2.27	13.61
544	Clothing/PPE	15/11/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	84.00	16.80	100.80
545	General use small items	13/12/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	48.20	9.64	57.84
546	Thom Junior School	09/12/2022		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	40.85	8.17	49.02
547	Admin/Audit/Insurance	30/11/2022		Town Council Main		Invoices	Burnetts Solicitors	S	180.00	36.00	216.00
548	Training	14/12/2022		Town Council Main		Invoices	CALC	E	20.00		20.00
549	Events	04/01/2023		Town Council Main		Invoices	Heather's Face Paints	E	185.00		185.00
550	Childrens Play Areas	13/12/2022		Town Council Main		Invoices	Laversdale Timber company	S	40.98	8.19	49.17
551	Events	10/01/2023		Town Council Main		Invoices	Burns Generators	S	718.80	143.76	862.56
553	Speet Gill/Phoenix Park	11/01/2023		Town Council Main		Invoices	Wigton Tool Hire & Supplies	S	55.62	11.12	66.74
554	Innovia/CCL/Futamura	11/01/2023		Town Council Main		Invoices	Wigton Tool Hire & Supplies	S	30.00	6.00	36.00
555	Vehicle Maintenance	11/01/2023		Town Council Main		Invoices	Wigton Tool Hire & Supplies	S	11.30	2.26	13.56
556	Events	11/01/2023		Town Council Main	First aid at Christmas I	Invoices	Wigton and District Commun	E	150.00		150.00
557	General use small items	11/01/2023		Town Council Main	55795	Invoices	Saundersons	S	45.82	9.17	54.99
557	General use small items	11/01/2023		Town Council Main	55795	Invoices	Saundersons	S	0.25	0.05	0.30
558	Fuel	11/01/2023		Town Council Main		Invoices	D A Harrison & Co	L	37.98	1.90	39.88

Wigton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
559 Station Yard	12/01/2023		Town Council Main		Invoices	UK Safety Management Ltd	S	65.00	13.00	78.00
560 Admin/Audit/Insurance	12/01/2023		Town Council Main		Invoices	UK Safety Management Ltd	S	65.00	13.00	78.00
561 Station Yard	12/01/2023		Town Council Main		Invoices	Mrs F Little	E	975.00		975.00
562 Speet Gill/Phoenix Park	12/01/2023		Town Council Main		Invoices	Ian Rumney	S	1,215.00	243.00	1,458.00
563 WBJC Business Rates	30/11/2022		WBJC Current	Rates	Invoices	Allerdale Borough Council	E	675.00		675.00
564 WBJC Business Rates	31/12/2022		WBJC Current		Invoices	Allerdale Borough Council	E	675.00		675.00
565 WBJC Business Rates	05/01/2023		WBJC Current		Invoices	Allerdale Borough Council	E	675.00		675.00
566 Electricity and Water	01/12/2022		WBJC Current		Invoices	E.on	S			
567 Training	19/01/2023		Town Council Main		Invoices	QTRA	S			
568 Mayors Fund	12/01/2023		Town Council Main	Paid by CC on 12/1	Invoices	Allerdale Borough Council	E	60.00		60.00
569 Consumables	13/01/2023		Town Council Main		Receipt	Cartridge Save	S	53.51	10.70	64.21
570 Station Yard	18/01/2023	Late onto system	Town Council Main		Invoices	Fletcher Contract Cleaning Lt	S	16.50	3.30	19.80
571 Public Toilets	18/01/2023		Town Council Main		Invoices	Fletcher Contract Cleaning Lt	S	39.00	7.80	46.80
571 Public Toilets	18/01/2023		Town Council Main		Invoices	Fletcher Contract Cleaning Lt	S	15.90	3.18	19.08
572 Events	18/01/2023		Town Council Main		Invoices	Lite	S	11,490.00	2,298.00	13,788.00
573 Events	18/01/2023		Town Council Main		Invoices	Abbey Electrical (Cumbria) Lt	S	3,691.77	738.35	4,430.12
574 Childrens Play Areas	18/01/2023		Town Council Main		Invoices	Laversdale Timber company	S	127.38	25.48	152.86
575 Childrens Play Areas	18/01/2023		Town Council Main	55771	Invoices	Laversdale Timber company	S	66.70	13.34	80.04
576 Barton Laws Running costs/ii	19/01/2023		Town Council Main		Invoices	Intruder, Detection & Surveil	S	815.66	163.13	978.79
577 WBJC Sales	19/01/2023	Receipt	Town Council Capital		Invoices	Wigton Burial Joint Committe	E	9,433.80		9,433.80
578 New Machinery	19/01/2023		Town Council Main		Invoices	Fleet Line Markers	S	26.00	5.20	31.20
579 Mayors Fund	19/01/2023		Town Council Main		Invoices	Mayor of Carlisle's Charity Fu	E	80.00		80.00
580 Road Repairs	19/01/2023		Town Council Main		Receipt	Cumbria Waste Group	S	153.23	30.65	183.88
581 Wages	19/01/2023		Town Council Main		Invoices	Wigton Town Council	E	9,216.25		9,216.25
582 Wages	19/01/2023		Town Council Main	January	Invoices	HMRC - PAYE	E	2,720.26		2,720.26
583 Wages	19/01/2023		Town Council Main	January	Invoices	Cumbria Local Government P	E	5,083.65		5,083.65
584 WBJC Clerk	19/01/2023		WBJC Current	January	Invoices	Wigton Town Council	E	91.66		91.66
585 WBJC Clerk	19/01/2023		WBJC Current	January	Invoices	HMRC - PAYE	E	22.80		22.80
586 Allotments	19/01/2023		Town Council Main		Invoices	Wigton Town Council	E	13.60		13.60
Total								398,934.01	24,123.26	423,057.27