

Wigton Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
499	30/03/2021		Town Council Main		Invoices	Laversdale Timber company	S	260.25	52.05	312.30
500	30/03/2021		Town Council Main		Invoices	Laversdale Timber company	S	-5.50	-1.10	-6.60
501	30/03/2021		Town Council Main		Invoices	Laversdale Timber company	S	6.30	1.26	7.56
502	30/03/2021		Town Council Main		Invoices	Viking Direct	S	111.65	22.33	133.98
503	23/03/2021		Town Council Main		Invoices	Total Gas and Power	L	60.22	3.02	63.24
504	21/03/2021		Town Council Main		Invoices	Total Gas and Power	L	99.24	4.97	104.21
505	23/03/2021		Town Council Main		Invoices	Lloyd Ltd	S	3,700.00	740.00	4,440.00
506	30/03/2021		Town Council Main		Invoices	BNP Paribas	S	225.00	45.00	270.00
507	30/03/2021		Town Council Main		Invoices	W M Plant	S	150.00	30.00	180.00
508	30/03/2021		Town Council Main		Invoices	Mr J Hamblin	E	32.95	0.00	32.95
509	30/03/2021		Town Council Main		Invoices	Orian property services	S	300.00	60.00	360.00
510	30/03/2021		Town Council Main		Invoices	Fleet Line Markers	S	428.60	85.72	514.32
511	19/03/2021		Town Council Main		Invoices	Waterplus	Z	7.72	0.00	7.72
512	30/03/2021		Town Council Main		Invoices	D A Harrison & Co	S	149.67	29.94	179.61
513	30/03/2021		Town Council Main		Invoices	Wicksteed Leisure Ltd	S	110.30	22.06	132.36
514	30/03/2021		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	3.66	0.73	4.39
515	30/03/2021		Town Council Main		Invoices	E.on	L	33.59	1.68	35.27
516	30/03/2021		Town Council Main		Invoices	W M Plant	S	64.72	12.95	77.67
517	30/03/2021		Town Council Main		Invoices	Aspatria Skip Hire	Z	240.00	0.00	240.00
518	30/03/2021		Town Council Main		Invoices	Fletcher Contract Cleaning Lt	S	19.50	3.90	23.40
519	30/03/2021		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	58.60	11.72	70.32
520	25/03/2021		Town Council Main	DD	Invoices	Waterplus	Z	25.67	0.00	25.67
521	28/03/2021		Town Council Main	DD	Invoices	Waterplus	Z	81.27	0.00	81.27
522	30/03/2021		Town Council Main	DD	Invoices	Waterplus	Z	25.67	0.00	25.67
523	30/03/2021		Town Council Main		Invoices	Travis Perkins Trading Comp.	S	30.36	6.07	36.43
524	30/03/2021		Town Council Main		Invoices	Day Cummins	S	1,624.15	324.83	1,948.98
525	15/03/2021		Town Council Main		Wages	Wages	X	8,732.77	0.00	8,732.77
526	15/03/2021		Town Council Main		Wages	HMRC - PAYE	X	2,459.96	0.00	2,459.96
527	15/03/2021		Town Council Main		Wages	Cumbria Local Government P	X	4,956.20	0.00	4,956.20
528	29/03/2021		Town Council Main		Invoices	Wages	Z	87.64	0.00	87.64
529	18/03/2021		Town Council Main		Invoices	BT Group	S	426.34	85.27	511.61
530	29/03/2021		Town Council Main		Invoices	A W Jenkinson	S	185.00	37.00	222.00
Total								24,691.50	1,579.40	26,270.90