

Wigton Town Council

DRAFT PAYMENTS LIST

Voucher	Cheque	Code	Name	Description	Amount
57		1 - Public Toilets	Orian property services	Invoices	396.00
62		1 - Public Toilets	Solway Plain Futures	Invoices	180.00
69		1 - Public Toilets	Fletcher Contract Cleaning Ltd	Invoices	63.00
70		2 - Station Yard	Mrs F Little	Invoices	975.00
85		2 - Station Yard	Arco	Invoices	46.92
		<i>bin bags</i>			
89		2 - Station Yard	Travis Perkins Trading Company Ltd	Invoices	9.34
		<i>Postcrete</i>			
90		2 - Station Yard	Travis Perkins Trading Company Ltd	Invoices	41.09
		<i>General use items</i>			
94		2 - Station Yard	Mrs M Armstrong	Invoices	975.00
91		3 - Barton Laws Running costs/ir	Tivoli	Invoices	534.00
63		3 - Barton Laws Running costs/ir	GroGreen Ltd	Invoices	65.00
82		6 - St Marys Churchyard	R M Capstick	Invoices	201.34
83		6 - St Marys Churchyard	R M Capstick	Invoices	374.65
80		9 - Innovia/CCL/Futamura	R M Capstick	Invoices	350.48
72		9 - Innovia/CCL/Futamura	Alison Dodd	Invoices	109.99
		<i>Tubs for Innovia</i>			
68		10 - Nelson Thom School	Aspatria Skip Hire	Invoices	480.00
71		17 - Donations	Wigton Baths Trust	Invoices	5,000.00
61		21 - Room Hire	Solway Plain Futures	Invoices	669.00
97		21 - Room Hire	Solway Plain Futures	Invoices	37.50
98		21 - Room Hire	Solway Plain Futures	Invoices	15.00
73		26 - Admin/Audit/Insurance	Alison Dodd	Invoices	10.56
		<i>Postage</i>			
74		26 - Admin/Audit/Insurance	BeDot Media Group	Invoices	71.86
		<i>Domain Renewal one year</i>			
78		26 - Admin/Audit/Insurance	Stephen Farish	Invoices	11.00
		<i>Monthly Mobile - works mobile</i>			
59		29 - Clothing/PPE	Lloyd Ltd	Invoices	12.84
20		29 - Clothing/PPE	Aremco Ltd (Stitch & Print)	Invoices	29.99
117		29 - Clothing/PPE	Fletcher Contract Cleaning Ltd	Invoices	54.10
84		29 - Clothing/PPE	Arco	Invoices	49.50
		<i>masks</i>			
92		33 - Vehicle Maintenance	Lloyd Ltd	Invoices	98.90
60		33 - Vehicle Maintenance	Rickerby Limited	Invoices	238.51
66		33 - Vehicle Maintenance	Lloyd Ltd	Invoices	286.47
95		35 - General use small items	Saundersons	Invoices	41.96
96		35 - General use small items	Saundersons	Invoices	21.62
79		36 - Bedding Plants	R M Capstick	Invoices	68.85
		<i>2020 planting</i>			
81		36 - Bedding Plants	R M Capstick	Invoices	70.00
		<i>Town beds</i>			
65		49 - Park Buildings and Green	Travis Perkins Trading Company Ltd	Invoices	12.80
		<i>Repair to Dalton Shelter</i>			
93		56 - New Build	Day Cummins	Invoices	1,948.98
118		56 - New Build	Postlethwaite Construction Ltd	Invoices	77,435.11
56		70 - Fuel	D A Harrison & Co	Invoices	248.59
			Subtotal No.		91,234.95
				TOTAL	91,234.95