

ASPATRIA TOWN COUNCIL
SCHEDULE OF PAYMENTS OVER £500
2025 - 2026

DATE	CLIENT	PARTICULARS OF PAYMENT	VOUCHER NO	CHEQUE NO / BACS	TOTAL NON VAT	TOTAL VATABLE	VAT	TOTAL NET VAT
8.5.25	Play Fitness Ltd	Ninja Trail (Covered by Lottery Funding)	030	BACS		24000.00	4000.00	20000.00
30.5.25	Cumbria Insurance Brokers	Van Insurance	042	BACS	652.29			
5.6.24	Clear Council	Annual Insurance	052	BACS	1510.12			
19.6.25	Burnetts Solicitors	Allotment Lease Work	057	BACS	1099.00			
19.6.25	K Thurlow	Toilet Cleaning - March to June 2025	065	BACS	1159.00			
19.6.25	Colour Gro	Various Plants	066	BACS		826.80	137.80	689.00
19.6.25	Robinsons Contractors	Drains - Repair Pipe and Supply/Fit Inspection Chamber	069	BACS	820.95			
26.6.25	Sovereign Design Play Systems Ltd	Outdoor Gym - 25% Deposit	076	BACS		1992.92	332.15	1660.77
16.7.25	Aspatia Farmers	Various Materials	088	BACS		501.37	48.44	452.93
14.8.25	Moore	2024/2025 External Audit of Year End	106	BACS		504.00	84.00	420.00
12.8.25	Ellenvale Coach Co Ltd	Senior Citizens Trip - Skipton x 2 Coaches	107	BACS	1300.00			
21.8.25	Lawson St Allotment	Rent	SO	SO	560.00			
18.9.25	Burnetts Solicitors	Legal Services for Ongoing Allotment Work	118	BACS	571.40			
18.9.25	Sovereign Design Play Systems Ltd	Outdoor Gym - 75% Balance Due	121	BACS		5978.77	996.46	4982.31
22.10.25	K Thurlow	Cleaning Toilets - 1.7.25 - 30.9.25	149	BACS	874.00			
22.10.25	Robinsons Joiners, Builders & Maint	Drain Pipe Works/Repairs	150	BACS	679.80			
17.11.25	B&M	Selection Boxes	165	CARD	580.00			
21.1.26	K Thurlow	Cleaning of Toilets for Oct - Dec 25	205	BACS	874.00			
22.1.26	Gwen Atkinson	Senior Citizens Christmas Party - December 2025	207	BACS	2000.00			
22.1.26	M Eve Electrical	Install Sockets for Christmas Lights	214	BACS		696.00	116.00	580.00
22.1.26	Burnetts	Legal Services for Allotment Work	215	BACS		504.00	84.00	420.00
22.1.26	Fletchers Amusements	Fair Rides for Christmas Light Switch On	216	BACS	1550.00			
23.1.26	Jardine Tree Care	Tree Work in Park	217	BACS		840.00	140.00	700.00
18.2.26	Robinsons Joiners, Builders & Maintenance Contractors	Park Entrance Works	232	BACS	1350.00			
23.2.26	Lawson St Allotment	Rent	SO	SO	560.00			
26.3.26	K Thurlow	Cleaning of Toilets for Jan / Feb / Mar 26	250	BACS	855.00			
26.3.26	Burnetts	Work on Allotment Leases	253	BACS		2700.00	450.00	2250.00