

**ASPATRIA TOWN COUNCIL
SCHEDULE OF PAYMENTS OVER £500
2017-2018**

DATE	CLIENT	PARTICULARS OF PAYMENT	VOUCHER NO	CHEQUE NO	TOTAL NON VAT	TOTAL VATABLE	VAT	TOTAL NET VAT
20.04.17	Nigel Cook	Signwriting war memorial	014	1737	720.00		0.00	
26.05.17	St Kentigern's Church PCC	Grass cutting grant	030	1753	500.00		0.00	
26.05.17	B Cockton Electrical Ltd	Extraction fans changing rooms	033	1756		528.00	88.00	440.00
30.05.17	Aon Uk Ltd	Van Insurance	034	1757	616.00		0.00	
31.05.17	Shane Buchanan	Allotment Clearance Lawson St	035	1758	6000.00		0.00	
31.05.17	Aon Uk Ltd	Council Insurance	036	1759	988.22		0.00	
14.06.17	St Kentigern's Church PCC	Grass Cutting Grant	042	1765	500.00		0.00	
26.06.17	Beacon Hill Community School	Bike Challenge Grant	048	1771	750.00		0.00	
06.07.17	ISS Facility Services	Floral Displays 2017 - Cumbia In Bloom	058	1781		4102.18	683.70	3418.48
09.08.17	Lloyd Ltd	Service mower + repair deck	077	1801		982.41	163.74	818.67
07.09.17	W S Reid Ltd	Notice board - Town grant	086	1810		715.20	119.20	596.00
07.09.17	Shane Buchanan	Rotavate & fence Lawson St Allotment	087	1811		1968.00	328.00	1640.00
14.09.17	Spencer Graham Ltd	Senior Citizens Trip Blackpool	089	1813	920.00		0.00	
15.09.17	BDO LLP	External Audit of Annual Return	091	1815		516.00	86.00	430.00
25.09.17	Atkinson Ritson	Hill House Aspatria - Legal Fees	093	1817	3.00	765.60	127.60	638.00
06.10.17	International Components	Christmas light bulbs x 300	102	1826		1356.60	226.10	1130.50
22.11.17	Shane Buchanan	Cutting down and disposal of tree	119	1843		600.00	100.00	500.00
20.12.17	Debra Park	Christmas switch on expenses	130	1854	500.00		0.00	
	Lawson St Allotment	Rent	SO		560.00		0.00	
20.2.18	E W & P A Nicholson (Holdings) Ltd	Christmas lighting safety repairs	161	1960		2670.60	445.10	2225.50
21.03.18	Aspatria Farmers Ltd	Various	172	1971		549.81	91.64	458.17
21.03.18	HSBC Invoice Finance (UK) Ltd - Symbio	Bowling Club	173	1972		1773.85	213.44	1560.41
21.03.18	St Kentigern's Church	Donation - Repairs Church Clock Chimes	176	1975	550.00			