

**ASPATRIA TOWN COUNCIL
SCHEDULE OF PAYMENTS OVER £500
2018 - 2019**

DATE	CLIENT	PARTICULARS OF PAYMENT	VOUCHER NO	CHEQUE NO	TOTAL NON VAT	TOTAL VATABLE	VAT	TOTAL NET VAT
18.4.18	Vaughtons	Deputy Mayors Chain	009	1985		687.16	114.53	572.63
16.5.18	Gwen Atkinson	Senior Citizens Christmas Meal	025	2001	1100.00			
16.5.18	BHIB Ltd	Council Insurance	027	2003	889.40			
16.5.18	St Kentigerns PCC	Donation to Centenary of the Armistice	028	2004	750.00			
20.6.18	D Watson	Fabricate and supply milk stand flower display	036	2012	1600.00			
20.6.18	D Tolson & Son	Tarmac Car Park	041	2037		1560.00	260.00	1300.00
21.6.18	Beacon Hill School	Bike Challenge Grant	044	2040	750.00			
06.07.18	Clive Foster	Work on verge for Cumbria In Bloom	054	2050		1625.94	270.99	1354.95
19.7.18	Shane Buchanan	Park Paths and Flags & Strimming Grass	058	2054	660.00			
23.7.18	Dreamscheme	Grant	063	2019	2750.00			
06.08.18	Tivoli Services Ltd	Extra Works Cumbria In Bloom	069	2025		5140.09	856.68	4283.41
10.08.18	Beaty & Co Solicitors	Registration of land at Crookey and West St	073	2029		624.00	100.00	524.00
01.10.18	St Kentigerns Churchyard Account	Donation	092	2062	500.00			
19.10.18	GGS	Bowling Club - end of season renovation	097	BACS	1050.00			
21.11.18	Spencer Graham	Senior Citizens Trip to Glasgow	109	BACS	870.00			
21.11.18	B Cockton Electrical Ltd	Fire Lights in Changing Rooms	113	BACS		766.80	127.80	639.00
07.02.19	E W & P A Nicholson (Holdings) Ltd	Attend to Christmas lighting	157	BACS		2846.20	474.37	2371.83
21.02.19	Lawson Street Allotments	Rent	SO	SO	560.00			