

**ASPATRIA TOWN COUNCIL  
SCHEDULE OF PAYMENTS OVER £500  
2019 - 2020**

DATE	CLIENT	PARTICULARS OF PAYMENT	VOUCHER NO	BACS / CHEQUE NO	TOTAL NON VAT	TOTAL VATABLE	VAT	TOTAL NET VAT
22.5.19	BHIB Ltd	Council Insurance	022	BACS	920.27			
28.5.19	Gewn Atkinson	Senior Citizens Christmas Party	025	BACS	1180.00			
17.7.19	Tivoli	Cumbria In Bloom Displays	068	BACS		4149.77	691.63	3458.14
11.8.19	Spencer Graham	Balance re; Coach hire for Senior Citizens Trip - Newcastle	082	BACS	750.00			
12.09.19	Wigton Bowling Green	Top Dressing	094	BACS		558.00	93.00	465.00
17.10.19	Tivoli	St Mungo's Park - Tree Works	110	BACS		990.00	165.00	825.00
22.10.19	Tivoli	Tree Survey	112	BACS		768.00	128.00	640.00
22.10.19	ICL	Christmas Lights	114	BACS		1464.60	244.10	1220.50
06.11.19	Dreamscheme	Grant	122	BACS	2750.00			
20.11.19	GGs	Maintenance of Bowling Green	130	BACS	650.00			
8.12.19	ICL	Christmas Lights	139	BACS		558.60	93.10	465.50
17.12.19	Joseph Ridley Builders Ltd	Changing Room Repairs	145	BACS		5768.40	961.40	4807.00
21.01.20	Aspatria Dreamscheme	Reimbursement of Christmas Costs	159	BACS		712.61	15.75	696.86
29.01.20	St Kentigerns Church	Contribution towards Grass cutting and maintenance and improvement/widening of the paths	166	2150	550.00			
19.02.20	Cumbria Coal Ltd	Tending to Christmas Lights	175	BACS		3220.50	536.75	2683.75
SO	Lawson Street Allotments	Rent		SO	560.00			
18.3.20	S Bell Electrical Ltd	Changing Rooms	193	BACS		1191.66	198.61	993.05
18.3.20	G Atkinson	Senior Citizens Christmas Meal	194	BACS	1250.00			