

**ASPATRIA TOWN COUNCIL
SCHEDULE OF PAYMENTS OVER £500
2020 - 2021**

DATE	CLIENT	PARTICULARS OF PAYMENT	VOUCHER NO	CHEQUE NO / BACS	TOTAL NON VAT	TOTAL VATABLE	VAT	TOTAL NET VAT
7.5.20	BHIB Ltd	Council Insurance	019	BACS	935.00			
15.5.20	Joseph Ridley	Changing Rooms - New Door	023	BACS		1149.60	191.60	958.00
24.6.20	Tivoli	Hanging Baskets and Mangers	042	BACS		2463.20	410.53	2052.67
14.7.20	Cumbria Profiling Ltd	Kneeling Soldier	048	BACS		510.00	85.00	425.00
21.7.20	Shane Buchanan	Matting Laying and Removal/Disposal & Top Soil	053	BACS	1750.00			
6.8.20	DCM Surfaces	Playground Resurfacing	064	BACS		12940.00	2156.67	10783.33
21.10.20	Shane Buchanan	Memorial Garden	095	BACS	2600.00			
22.1.21	Sportserve Ltd	Basketball Unit	140	BACS		1051.00	175.17	875.83
17.2.21	Cumbria Coal Ltd	Tending to Christmas Lights & Defibrillation Fitting	150	BACS		4097.71	682.95	3414.76
22.2.21	Lawson Street Allotments	Rent		SO	560.00			
26.03.21	Lloyds Ltd	Kubota Repairs	164	BACS		1454.82	242.46	1212.36