

**ASPATRIA TOWN COUNCIL  
SCHEDULE OF PAYMENTS OVER £500  
2021 - 2022**

DATE	CLIENT	PARTICULARS OF PAYMENT	VOUCHER NO	CHEQUE NO / BACS	TOTAL NON VAT	TOTAL VATABLE	VAT	TOTAL NET VAT
24.4.21	Shane Buchanan	Empty park brash bin chipped and took away	015	BACS	700.00			
18.5.21	Shane Buchanan	Labour for Viking Ship	022	BACS	1550.00			
18.5.21	Online Playgrounds	Swing replacement and parts	028	BACS		662.16	110.36	551.80
27.5.21	BHIB	Council Insurance	031	BACS	1052.23			
15.6.21	Shane Buchanan	Taking down bus shelters	047	BACS	600.00			
18.6.21	Tivoli	Tend to Hanging Baskets and Mangers	049	BACS		3598.44	599.74	2998.70
30.6.21	Barriers Direct	Bench	050	BACS		935.93	155.99	779.94
	Lawson St Allotment	Rent	SO		560.00		0.00	
18.12.21	CWB Forestry	St Mungos Park Hedges and Allotments	122	BACS	900.00			
25.1.22	Cumbria Coal Ltd	Tending to Christmas Lights	143	BACS		3705.46	617.58	3087.88
26.1.22	Colour Gro	Plants for Troughs and Hanging Baskets	144	BACS		933.60	155.60	778.00
28.1.22	London Hearts	Defibrillator with External Heated Keypad Cabinet	146	BACS		1489.20	248.20	1241.00
28.1.22	Solway Direct	4 x Benches / Plaques	147	BACS		1862.40	310.40	1552.00
28.1.22	Tivoli	Tend to Mangers	148	BACS		755.71	125.95	629.76
21.2.22	Lawson St Allotment	Rent	SO	SO	560.00			
21.3.22	M Eve	Changing Room lights and replace heaters	175	BACS		650.40	108.40	542.00
28.3.22	Cumbria Coal Limited	Illuminations	182	BACS		2499.00	416.50	2082.50
28.3.22	Shane Buchanan	Installing Shelter and Benches	183	BACS	980.00			
28.3.22	Shane Taylor	Making Shelter	184	BACS		2499.00	416.50	2082.50
30.3.22.	Michael Coates Joinery	Supply and fit 5 Noticeboards	186	BACS		3000.00	500.00	2500.00
30.3.22	Aspatria 2000 Task Force	Financial Contribution towards Family Fun D	188	2164	4000.00			