

**ASPATRIA TOWN COUNCIL
SCHEDULE OF PAYMENTS OVER £500
2022 - 2023**

DATE	CLIENT	PARTICULARS OF PAYMENT	VOUCHER NO	CHEQUE NO / BACS	TOTAL NON VAT	TOTAL VATABLE	VAT	TOTAL NET VAT
5.4.22	Lloyd Ltd	Kubota Mower	001	BACS		17856.00	2976.00	14880.00
22.4.22	Shane Buchanan	Allotment Fencing and Gate	013	BACS	720.00			
22.4.22	Shane Buchanan	2 x Allotment Gates	014	BACS	550.00			
22.4.22	Shane Buchanan	Allotment Clearance and split allotments into 3 with new Fencing and Gates	015	BACS	4350.00			
22.4.22	Shane Buchanan	3 x Fencing and 2 x Gates	016	BACS	1000.00			
22.4.22	Dreamscheme	Grant	017	BACS	3000.00			
18.5.22	BHIB	Insurance	029	BACS	1240.97			
21.6.22	Michael Coates Joinery Ltd	Supply and Fit 3 Panels to Park Gates	043	BACS		1740.00	290.00	1450.00
16.8.22	D Watson	Repair Crash Damage Railings at St Mungos Park	079	BACS	900.00			
19.8.22	Ellenvale	Coach for Senior Citizen Liverpool Trip	082	BACS	880.00			
22.8.22	Rent Lawson Street Allotments	Rent Lawson Street Allotments	SO	SO	560.00			
13.9.22	Wigton Bowling Club Limited	Top Dressing	098	BACS	514.40			
20.9.22	EDF Energy	Energy Bill from October 20 to Sept 22	100	CARD		2908.45	138.50	2769.95
2.11.22	Shane Taylor Welding	Fixing Car Park Barrier	126	BACS		1157.28	192.88	964.40
15.11.22	Ministry of Doing	Website Creation	131	BACS	2450.00			
18.11.22	Kevin Thurlow	Toilet Cleaning and Materials	134	BACS	888.39			
18.11.22	ParkPlay Ltd	Funding Contribution to Aspatria ParkPlay	135	BACS	2500.00			
21.12.22	Shane Buchanan	3 Allotment Fencing & 2 Gates	161	BACS	1000.00			
18.1.23	Aspatria Dreamscheme	Childrens Rides for Christmas Light Switch On	176	BACS	600.00			
22.2.23	Unblock Cumbria Ltd	Park - Jet and CCTV and Report	195	BACS		540.00	90.00	450.00
24.2.23	Cumbria Coal Ltd	Yearly Contract for Christmas Lights plus blubs and fixing/connecting new lights	197	BACS		7562.96	1260.49	6302.47
21.2.23	Rent Lawson Street Allotments	Rent Lawson Street Allotments	SO	SO	560.00			
22.3.23	HD Systems Aspatria LTD	Monument Wall Cleaning and repointing	210	BACS	950.00			