

**ASPATRIA TOWN COUNCIL
SCHEDULE OF PAYMENTS OVER £500
2023 - 2024**

DATE	CLIENT	PARTICULARS OF PAYMENT	VOUCHER NO	CHEQUE NO / BACS	TOTAL NON VAT	TOTAL VATABLE	VAT	TOTAL NET VAT
3.5.23	G Atkinson Catering	Senior Citizens Christmas Party - December 2022	010	BACS	1900.00			
3.5.23	K Thurlow	Cleaning Public Toilets - Feb - Mar 2023	013	BACS	560.50			
3.5.23	BHIB Council Insurance	Annual Insurance	021	BACS	1217.13			
21.6.23	The Lakes Homecentre	Bedding Plants	048	BACS		571.69	95.28	476.41
18.7.23	Tivoli	Hanging Baskets and Mangers	061	BACS		1323.74	220.62	1103.12
18.7.23	Kevin Thurlow	Cleaning Public Toilets & Materials - Apr - June 2023	063	BACS	882.49			
21.8.23	Lawson St Allotment	Rent	SO	SO	560.00			
20.9.23	Ellenvale Ltd	Senior Citizens Coach Trip - Edinburgh	080	BACS	1180.00			
20.9.23	Kevin Thurlow	Cleaning Public Toilets and Materials - July & Aug 23	087	BACS	589.00	17.99	3.00	14.99
21.9.23	Moore	2022-23 External Audit of Year End	089	BACS		504.00	84.00	420.00
22.11.23	K Thurlow	Cleaning Public Toilets - Sept and Oct 2023	117	BACS	579.50			
22.11.23	Cushions & Covers	Materials for Changing Rooms Refurbishment	124	BACS	543.00			
20.12.23	Aspatria Dreamscheme	Reimbursement for Christmas Light Switch On	141	BACS		553.87	31.60	522.27
17.1.24	Wilmots Amusements & Catering	Hire of Fairground rides for Christmas Lights Switch On	159	BACS	1450.00			
15.1.24	JT Atkinson	Concrete Paving / Sand / Cement for car park	160	BACS		1181.93	196.99	984.94
30.1.24	TGB	Flagstones on Car Park	163	BACS	1190.00			
21.2.24	Gwen Atkinson	Senior Citizens Christmas Party - December 2023	171	BACS	1800.00			
21.2.24	Kevin Thurlow	Cleaning Public Toilets for Nov / Dec / Jan 24	175	BACS	788.50			
20.2.24	Rent Lawson Street Allotments	Rent Lawson Street Allotments	SO	SO	560.00			
28.3.24	Wave	Water Rates for Brandraw Toilet Block - 1.6.22 to 14.3.24	193	BACS	1199.64			
28.3.24	K Thurlow	Cleaning Public Toilets and Materials - Feb & Mar 24	194	BACS	570.00	17.99	3.00	14.99