

List of cheques over £500, 2014-2015 financial year.

Date	Payee	Detail	Net amount	VAT non-reclaimable	VAT reclaimable	Total	Justification
Apr-14	Employees	Salaries	£2,860.70			£2,860.70	LGA 1972 s112,
Apr-14	Warks County Council	Pensions	£822.64			£822.64	LGA 1972 s112
Apr-14	HMRC	PAYE/NIC	£2,547.59			£2,547.59	LGA 1972 s112
Apr-14	NWBC	NDR, Council offices	£1,554.00			£1,554.00	LGA 1972 s111
Apr-14	NWBC	NDR, Cemetery	£2,237.25			£2,237.25	LGA 1972 s111
Apr-14	Atherstone Motor Show	Donation	£1,000.00			£1,000.00	LGA 1972 s144
Apr-14	Rapid Vision Systems	Nomad camera	£6,205.00		£1,241.00	£7,446.00	LG & Rating Act 1997
Apr-14	HTM	Ball Game traffic management	£974.00		£194.80	£1,168.80	LGA 1972 s144
Apr-14	WALC	Subscription	£989.00			£989.00	LGA 1972 s143
Apr-14	Servicom	Townwatch radio	£753.00		£150.60	£903.60	LG & Rating Act 1997
Apr-14	NWBC	CCTV monitoring	£6,026.46		£1,205.29	£7,231.75	LG & Rating Act 1997
May-14	Employees	Salaries	£2,788.30				LGA 1972 s112
May-14	Warks County Council	Pensions	£997.09			£997.09	LGA 1972 s112
May-14	Pin Digital	Website hosting	£500.00		£100.00	£600.00	LGA 1972 s111
May-14	Severn-Trent	Cemetery Water	£3,529.32			£3,529.32	LGA 1972 s111
May-14	Dave Piper	Office roof	£830.00			£830.00	LGA 1972 s111
May-14	Npower	CCTV power supplies	£4,280.24		£856.05	£5,136.29	LG & Rating Act 1997
May-14	Zurich Municipal	Insurance	£5,815.12			£5,815.12	LGA 1972 s111
May-14	Employees	Salaries	£2,489.06			£2,489.06	LGA 1972 s112
May-14	Warks County Council	Pensions	£873.97			£873.97	LGA 1972 s112
May-14	D T Martin	Atherstone Music Festival	£600.00			£600.00	LGA 1972 s145
Jun-14	Liddell Electrical	Church uplighters	£632.50		£126.50	£759.00	LGA 1972 s144
Jun-14	Employees	Salaries	£2,521.15			£2,521.15	LGA 1972 s112
Jun-14	Warks County Council	Pensions	£883.24			£883.24	LGA 1972 s112
Jun-14	National Memorial Arboretum	Refreshments and tour	£661.50			£661.50	Parish Councils, General Power of Competence
Jul-14	Employees	Salaries	£2,563.50			£2,563.50	LGA 1972 s112
Jul-14	Warks County Council	Pensions	£780.13			£780.13	LGA 1972 s112
Jul-14	HMRC	PAYE/NIC	£2,439.11			£2,439.11	LGA 1972 s112
Jul-14	M G Evans	Digging of ashes plots	£759.92		£152.04	£911.96	LGA 1972 s214
Jul-14	NWBC	CCTV monitoring	£6,026.46		£1,205.29	£7,231.75	LG & Rating Act 1997
Jul-14	Servicom	Townwatch radio	£753.00		£150.60	£903.60	LG & Rating Act 1997
Jul-14	Harvey J Poynton	Door for unit 7, Arcade shops	£500.00			£500.00	LGA 1972 s111
Jul-14	A Harris	Merevale padlock & keys	£1,700.00			£1,700.00	Small Holdings and Allotments Act 1908
Aug-14	Employees	Salaries	£2,506.82			£2,506.82	LGA 1972 s112
Aug-14	Warks County Council	Pensions	£865.44			£865.44	LGA 1972 s112
Aug-14	Piper & Meeks Developments Ltd	Cemetery water supply	£3,150.00			£3,150.00	LGA 1972 s214
Aug-14	NWBC	CCTV, annual maintenance charge	£7,283.16		£1,456.63	£8,739.79	LG & Rating Act 1997
Aug-14	Smithy Farm Shop	Summer plants & compost	£779.10			£779.10	LGA 1972 s144
Aug-14	Smithy Farm Shop	Summer planting	£790.00			£790.00	LGA 1972 s144
Aug-14	NWBC	Play area services	£496.13		£99.23	£595.36	LGA 1972 sch14
Aug-14	Severn-Trent	Water supply, Arcade	£1,281.94			£1,281.94	LGA 1972 s111
Aug-14	Grant Thornton	External Audit	£800.00		£160.00	£960.00	Accounts & Audit Regulations 2003
Sep-14	Employees	Salaries	£2,507.22			£2,507.22	LGA 1972 s112
Sep-14	Warks County Council	Pensions	£851.33			£851.33	LGA 1972 s112
Sep-14	Atherstone St James	Arcade survey	£490.00	£98.00		£588.00	LGA 1972 s111
Sep-14	P A Parker	Church uplighters	£2,428.00			£2,428.00	LGA 1972 s144
Sep-14	MJ Sheetmetal	Cemetery railings	£1,000.00		£200.00	£1,200.00	LGA 1972 s214

Sep-14	Atherstone Adders Hockey Club	Donation	£900.00		£900.00	Parish Councils, General Power of Competence
Sep-14	Glendale	Grounds Maintenance August	£1,840.00	£368.00	£2,208.00	LGA 1972 s214 LGA 1972 sch14
Oct-14	Employees	Salaries	£2,507.02		£2,507.02	LGA 1972 s112
Oct-14	Warks County Council	Pensions	£851.33		£851.33	LGA 1972 s112
Oct-14	HMRC	PAYE/NIC	£2,317.40		£2,317.40	LGA 1972 s112
Oct-14	Cash	Petty Cash	£50.00		£50.00	LGA 1972 s111
Oct-14	Severn-Trent	Arcade unit 3 service charge	£27.95		£27.95	LGA 1972 s111
Oct-14	Quadrant	Link to Leek Wooton	£1,493.50	£298.70	£1,792.20	LG & Rating Act 1997
Oct-14	NWBC	CCTV monitoring	£6,026.46	£1,205.29	£7,231.75	LG & Rating Act 1997
Oct-14	Servicom	Townwatch radio	£723.00	£144.60	£867.60	LG & Rating Act 1997
Nov-14	Liddell Electrical	4 uplighters	£506.00	£101.20	£607.20	LGA 1972 s144
Nov-14	Employees	Salaries	£2,507.02		£2,507.02	LGA 1972 s112
Nov-14	Warks County Council	cheque void, not released				
Nov-14	Glendale	September invoices	£1,250.00	£250.00	£1,500.00	LGA 1972 s214
Nov-14	Glendale	October invoices	£2,225.00	£445.00	£2,670.00	LGA 1972 s214 LGA 1972 sch14
Nov-14	Garner Canning	Purchase of OSCA	£500.00		£500.00	LGA 1972 ss124 LGA 1972 s133
Nov-14	NWBC	Play areas, inspection/litter	£436.63	£87.33	£523.96	LGA 1972 sch14
Nov-14	Glendale	Balance of invoices	£930.00	£186.00	£1,116.00	LGA 1972 s214 LGA 1972 sch14
Dec-14	Warks County Council	Pensions	£851.33		£851.33	LGA 1972 s112
Dec-14	Mission Cycles	Disabled Trike	£487.50	£5.83	£493.33	Parish Councils, General Power of Competence
Dec-14	Employees	Salaries	£2,652.59		£2,652.59	LGA 1972 s112
Dec-14	Warks County Council	Pensions December	£897.82		£897.82	LGA 1972 s112
Dec-14	P Parker	Remaining church uplighters	£1,400.00		£1,400.00	LGA 1972 s144
Dec-14	Chris Child	Church light excavation, all lights	£450.00	£90.00	£540.00	LGA 1972 s144
Dec-14	Merlin Lighting	Infrastructure check	£790.00	£158.00	£948.00	LGA 1972 s144
Dec-14	Merlin Lighting	New motif, Welcome to Atherstone	£2,376.00	£475.20	£2,851.20	LGA 1972 s144
Dec-14	Smithy Farm Shop	Watering floral displays July	£552.00		£552.00	LGA 1972 s144
Dec-14	Smithy Farm Shop	Winter planting	£1,311.40		£1,311.40	LGA 1972 s144
Dec-14	Vulcan Fire Training	Fire Assessments	£450.00	£90.00	£540.00	LGA 1972 s111
Dec-14	Merlin Lighting	Repair of infrastructure	£2,004.40	£400.88	£2,405.28	LGA 1972 s144
Dec-14	Merlin Lighting	Hire of cross street displays	£450.00	£90.00	£540.00	LGA 1972 s144
Dec-14	Merlin Lighting	New icicle strings	£1,540.00	£308.00	£1,848.00	LGA 1972 s144
Dec-14	Merlin Lighting	Installation of lighting scheme	£3,262.50	£652.50	£3,915.00	LGA 1972 s144
Dec-14	Harvey Pointon	Arcade door unit 8	£950.00		£950.00	LGA 1972 s111
Jan-15	Glendale	Balance of Invoices Owing 2014	£5,670.00	£1,134.00	£6,804.00	LGA 1972 s214 LGA 1972 sch14
		Grounds Maintenance				
	Employees	Salaries	£2,556.20		£2,556.20	LGA 1972 s112
Jan-15	Warks County Council	Pensions December	£888.23		£888.23	LGA 1972 s112
Jan-15	HMRC	PAYE/NIC	£2,390.67		£2,390.67	LGA 1972 s112
Jan-15	Atherstone Common Plots	Rent for Westwood Road	£729.29		£729.29	LGA 1972 sch14
Jan-15	NWBC	Quarterly CCTV Monitoring	£6,026.46	£1,205.29	£7,231.75	LG & Rating Act 1997
Jan-15	Servicom High Tech Ltd	Townwatch Radios	£693.00	£138.60	£831.60	LG & Rating Act 1997
Jan-15	St Mary's Atherstone PCC	St Mary's Church Donation for a Community Buildings Audit	£700.00		£700.00	Parish Councils, General Power of Competence
Feb-15	Employees	Salaries	£2,556.20		£2,556.20	LGA 1972 s112
Feb-15	Warks County Council	Pensions February	£873.06		£873.06	LGA 1972 s112

Feb-15	Atherstone Landscapes	Gravedigging	£1,250.00			£1,250.00	LGA 1972 s214
Feb-15	Severn Trent Water Ltd	The Arcade	£558.38			£558.38	LGA 1972 s111
Mar-15	Employees	Salaries	£2,575.48			£2,575.48	LGA 1972 s112
Mar-15	Warks County Council	Pensions March	£873.06			£873.06	LGA 1972 s112
Mar-15	NWBC	Grounds maintenance, play area.	£516.63		£103.33	£619.96	LGA 1972 sch14
Mar-15	P A Parker	Electrical work, Arcade	£2,030.00			£2,030.00	LGA 1972 s111
Mar-15	Benchmark	Arcade matting	£2,171.00	£434.20		£2,605.20	LGA 1972 s111
Mar-15	Gamer Canning	Balance, purchase of OSCA	£80,050.00		£190.00	£80,240.00	LGA 1972 ss124 LGA 1972 s133
Mar-15	HTM Traffic Management	Ball Game road closure	£977.60		£195.52	£1,173.12	LGA 1972 s144
Mar-15	Atherstone Landscapes	Gravedigging	£1,650.00			£1,650.00	LGA 1972 s214
Mar-15	NWBC	NDR, offices	£1,584.00			£1,584.00	LGA 1972 s111
Mar-15	NWBC	NDR, cemetery	£2,280.00			£2,280.00	LGA 1972 s111