

List of cheques over £500, 2015-2016 financial year.

Date	Payee	Detail	Net amount	VAT non-reclaimable	VAT reclaimable	Total	Justification
Apr-15	Employees	Salaries	£2,606.54			£2,606.54	LGA 1972 s112
Apr-15	Warks County Council	Pensions April	£954.16			£954.16	LGA 1972 s112
Apr-15	HMRC	PAYE/NIC	£2,395.16			£2,395.16	LGA 1972 s112
Apr-15	Pin Digital	Website hosting	£500.00		£100.00	£600.00	LGA 1972 s111
Apr-15	Servicom	Townwatch Radio	£693.00		£138.60	£831.60	LG & Rating Act 1997
Apr-15	Jubilee Fireworks	Dickens Night	£2,000.00		£400.00	£2,400.00	LGA 1972 s144
Apr-15	NWBC	Play area services	£638.62		£127.72	£766.34	LGA 1972 sch14
Apr-15	D Piper Building Services	Work at Arcade	£4,530.00			£4,530.00	LGA 1972 s111
Apr-15	Glendale	Cemetery cutting	£1,350.00		£270.00	£1,620.00	LGA 1972 s214
Apr-15	St Giles Hospice	Donation	£660.77			£660.77	Parish Councils, General Power of Competence
Apr-15	WALC	Subscription	£1,007.00			£1,007.00	LGA 1972 s111
May-15	Employees	Salaries	£2,573.70			£2,573.70	LGA 1972 s112
May-15	Warks County Council	Pensions May	£925.71			£925.71	LGA 1972 s112
May-15	NWBC	CCTV monitoring	£6,026.46		£1,205.29	£7,231.75	LG & Rating Act 1997
May-15	Atherstone Landscapes	Gravedigging	£2,120.00			£2,120.00	LGA 1972 s214
May-15	Danielle Jaynes	Ashes scattering designs	£1,400.00			£1,400.00	LGA 1972 s214
May-15	Turnock	Xmas lights, repairs/replacements	£1,983.00		£396.00	£2,379.00	LGA 1972 s144
May-15	Warwickshire Fire Protection	Fire assessment work at Arcade	£468.60	£93.72		£562.32	LGA 1972 s111
May-15	Glendale	Cemetery grass cutting	£1,742.00		£348.00	£2,090.00	LGA 1972 s214
May-15	Npower	CCTV cameras to Nov 2014	£2,928.70		£585.73	£3,514.43	LG & Rating Act 1997
May-15	Atherstone Landscapes	Gravedigging	£625.00			£625.00	LGA 1972 s214
May-15	Hags SMP	Play equipment Westwood Road	£52,829.01		£10,565.80	£63,394.81	LGA 1972 sch14
May-15	Hags SMP	Litter bin	£489.00		£97.80	£586.80	LGA 1972 sch14
Jun-15	Employees	Salaries	£2,573.90			£2,573.90	LGA 1972 s112
Jun-15	Warks County Council	Pensions June	£925.71			£925.71	LGA 1972 s112
Jun-15	HMRC	PAYE/NIC	£2,354.70			£2,354.70	LGA 1972 s112
Jun-15	Zurich Municipal	Insurance	£4,459.65			£4,459.65	LGA 1972 s111
Jun-15	Glendale	Cemetery grass cutting	£3,092.00		£618.40	£3,710.40	LGA 1972 s214
Jun-15	Atherstone Common Rights Proprietors	Westwood Road rent	£729.29			£729.29	LGA 1972 sch14
Jun-15	Atherstone Landscapes	Collection and disposal of waste	£645.00		£129.00	£774.00	Small Holdings and Allotments Act 1908
Jun-15	Atherstone Landscapes	Gravedigging	£650.00			£650.00	LGA 1972 s214
Jun-15	DCM Surfaces	Repair St Mary's Road	£650.00		£130.00	£780.00	LGA 1972 sch14
Jul-15	Atherstone Herald, Local World	Advert for tenders	£534.60		£106.92	£641.52	LGA 1972 s111
Jul-15	Employees	Salaries	£2,573.70			£2,573.70	LGA 1972 s112
Jul-15	Warks County Council	Pensions June	£941.82			£941.82	LGA 1972 s112
Jul-15	NWBC	CCTV monitoring	£6,026.46		£1,205.29	£7,231.75	LG & Rating Act 1997
Jul-15	Briers	Cemetery skip	£427.80		£85.56	£513.36	LGA 1972 s214
Jul-15	Glendale	Cemetery cutting	£1,012.00		£202.40	£1,214.40	LGA 1972 s214
Jul-15	Smithy Farm Shop	Summer planting	£1,569.10			£1,569.10	LGA 1972 s144
Jul-15	Servicom	Townwatch radio	£721.50		£144.30	£865.80	LG & Rating Act 1997
Jul-15	City B Group	Market Stalls & Canopy	£22,582.50		£4,516.50	£27,099.00	LGA 1972 s144
Jul-15	P A Parker	Emergency lighting etc. office	£645.00			£645.00	LGA 1972 s111
Jul-15	P A Parker	Consumer units etc. Arcade	£1,250.00			£1,250.00	LGA 1972 s111
Jul-15	Friends of Atherstone Heritage	Donation	£500.00			£500.00	LGA 1972 s144
Jul-15	JTH Concerts and Live Events Ltd	Atherstone Music Festival	£1,000.00		£200.00	£1,200.00	LGA 1972 s144
Aug-15	Employees 2 cheques	Salary	£2,573.90			£2,573.90	LGA 1972 s112
Aug-15	Warks County Council	Pensions June	£940.36			£940.36	LGA 1972 s112

Aug-15	NWBC	CCTV Maintenance	£7,283.16	£1,456.63	£8,739.79 LG & Rating Act 1997
Aug-15	Glendale	Cemetery grass cutting	£2,417.00	£483.40	£2,900.40 LGA 1972 s214
Aug-15	B Lowrie	Canopy & stalls annual contract	£500.00		£500.00 LGA 1972 s144
Aug-15	P A Parker	Arcade unit 5, electrical work	£560.00		£560.00 LGA 1972 s111
Sep-15	Atherstone Motor Show	Donation	£800.00		£800.00 LGA 1972 s144
Sep-15	Employees	Salaries	£2,573.70		£2,573.70 LGA 1972 s112
Sep-15	Warks County Council	Pensions June	£967.46		£967.46 LGA 1972 s112
Sep-15	HMRC	PAYE/NIC	£2,387.15		£2,387.15 LGA 1972 s112
Sep-15	Atherstone Landscapes	Gravedigging	£575.00		£575.00 LGA 1972 s214
Sep-15	Harvey Pointon	Cemetery bench maintenance	£840.00		£840.00 LGA 1972 s214
Sep-15	Glendale	Cemetery	£2,417.00	£483.40	£2,900.40 LGA 1972 s214
Sep-15	Atherstone St James Ltd	Arcade project work	£816.00	£136.00	£952.00 LGA 1972 s111
Sep-15	Perrett Property Ltd	Arcade toilet/kitchen	£9,277.00	£1,855.40	£11,132.40 LGA 1972 s111
Sep-15	PA Parker	Arcade electrical work	£1,685.00		£1,685.00 LGA 1972 s111
Oct-15	Employees	Salaries	£2,690.68		£2,690.68 LGA 1972 s112
Oct-15	Warks County Council	Pensions October	£966.15		£966.15 LGA 1972 s112
Oct-15	Servicom	Town Watch Radio	£721.50	£144.30	£865.80 LG & Rating Act 1997
Oct-15	Grant Thornton	External Audit	£800.00	£160.00	£960.00 Accounts & Audit Regulations 2003
Oct-15	NWBC	CCTV monitoring	£6,026.46	£1,205.29	£7,231.75 LG & Rating Act 1997
Oct-15	Atherstone Landscapes	Gravedigging	£1,025.00		£1,025.00 LGA 1972 s214
Oct-15	Wessex Tubas	Grant for Phantom Knights	£1,195.83	£239.17	£1,435.00 LGA 1972 s145
Oct-15	Glendale	Cemetery cutting	£2,052.00	£410.40	£2,462.40 LGA 1972 s214
Oct-15	SLCC	National Conference	£440.00	£88.00	£528.00 LGA 1972 s111
Oct-15	Girls Friendly Society	Grant	£1,000.00		£1,000.00 Parish Councils, General Power of Competence
Nov-15	Employees	Salaries	£2,964.47		£2,964.47 LGA 1972 s112
Nov-15	Warks County Council	Pensions November	£1,103.25		£1,103.25 LGA 1972 s112
Nov-15	Atherstone Landscapes	Gravedigging	£1,075.00		£1,075.00 LGA 1972 s214
Nov-15	One man went to mow	Cemetery bushes, hedges etc	£1,200.00		£1,200.00 LGA 1972 s214
Nov-15	Glendale	Cemetery grass cutting	£1,660.00	£332.00	£1,992.00 LGA 1972 s214
Nov-15	Nuneaton Signs	St Mary's Church, new signs	£963.00	£192.60	£1,155.60 LGA 1972 s144
Dec-15	Employees	Salaries	£2,573.90		£2,573.90 LGA 1972 s112
Dec-15	Warks County Council	Pensions December	£962.05		£962.05 LGA 1972 s112
Dec-15	NWBC	Grounds maintenance	£4,232.41	£846.48	£5,078.89 LGA 1972 sch14
Dec-15	Atherstone Cricket Club	Donation	£1,000.00		£1,000.00 Parish Councils, General Power of Competence
Dec-15	Atherstone Adders Hockey Club	Donation	£546.00		£546.00 Parish Councils, General Power of Competence
Dec-15	Jubilee Fireworks	Dicken's Night	£2,100.00	£420.00	£2,520.00 LGA 1972 s144
Dec-15	Atherstone Landscapes	Gravedigging	£650.00		£650.00 LGA 1972 s214
Dec-15	Atherstone St James Ltd	Ashes scattering area	£700.00	£140.00	£840.00 LGA 1972 s214
Dec-15	Turnock Ltd	Christmas lights	£3,569.00	£713.80	£4,282.80 LGA 1972 s144
Dec-15	Glendale	Cemetery grass cutting	£675.00	£135.00	£810.00 LGA 1972 s214
Jan-16	Employees	Salaries	£2,573.70		£2,573.70 LGA 1972 s112
Jan-16	Warwickshire County Council	Pensions January	£946.33		£946.33 LGA 1972 s112
Jan-16	NWBC	CCTV monitoring	£6,026.46	£1,205.29	£7,231.75 LG & Rating Act 1997
Jan-16	Quadrant	CCTV link to Leek Wootton	£1,493.50	£298.70	£1,792.20 LG & Rating Act 1997
Jan-16	NWBC	Election costs	£6,297.37		£6,297.37 LGA 1972 s111
Jan-16	Whitehall Landscapes	Ashes scattering area	£26,562.29	£5,312.46	£31,874.75 LGA 1972 s214
Jan-16	Servicom	Townwatch Radio	£661.50	£132.30	£793.80 LG & Rating Act 1997
Feb-16	Employees	Salaries	£2,587.65		£2,587.65 LGA 1972 s112
Feb-16	Warwickshire County Council	Pensions February	£941.25		£941.25 LGA 1972 s112
Feb-16	Turnock	Christmas Lights	£2,333.00	£466.60	£2,799.60 LGA 1972 s144
Feb-16	NWBC	Grounds maintenance	£1,460.45	£292.09	£1,752.54 LGA 1972 sch14
Feb-16	Atherstone Landscapes	Gravedigging	£800.00		£800.00 LGA 1972 s214
Feb-16	NWBC	Airwaves licence	£897.12	£179.42	£1,076.54 LG & Rating Act 1997
Mar-16	Employees	Salaries	£2,631.85		£2,631.85 LGA 1972 s112

Mar-16	Warwickshire County Council	Pensions March	£935.71		£935.71 LGA 1972 s112
Mar-16	HMRC	PAYE/NIC	£2,364.75		£2,364.75 LGA 1972 s112
Mar-16	Warwickshire County Council	Tree survey	£621.00	£124.20	£745.20 LGA 1972 s111
Mar-16	Atherstone Common Plots	Rent for Westwood Road	£729.29		£729.29 LGA 1972 sch14
Mar-16	NWBC	NDR, Cemetery	£2,299.00		£2,299.00 LGA 1972 s111
Mar-16	NWBC	NDR, office	£1,597.20		£1,597.20 LGA 1972 s111