

List of cheques over £500, 2016-2017 financial year.

Date	Payee	Detail	Net amount	VAT non-reclaimable	VAT reclaimable	Total	Justification
<b>Apr-16</b>	Employees	Salaries	£2,568.26			£2,568.26	LGA 1972 s112
Apr-16	Warks County Council	Pensions	£985.54			£985.54	LGA 1972 s112
Apr-16	Garner Canning	Legal work	£1,800.00			£1,800.00	LG & Rating Act 1997
Apr-16	NWBC	CCTV monitoring	£6,026.46		£1,205.75	£7,232.21	LG & Rating Act 1997
Apr-16	HAGS-SMP	Play equipment	£601.20			£601.20	LGA 1972 sch14
Apr-16	NWBC	Grounds maintenance	£676.60		£135.32	£811.92	LGA 1972 sch14
Apr-16	Atherstone Landscapes	Gravedigging	£1,050.00			£1,050.00	LGA 1972 s214
Apr-16	Saltem	Ball Game road closures	£1,010.00		£202.00	£1,212.00	LGA 1972 s144
Apr-16	Servicom	Townwatch radio	£601.50		£120.30	£721.80	LG & Rating Act 1997
Apr-16	AMS	Cemetery cutting	£604.50			£604.50	LGA 1972 s214
Apr-16	Pin Digital	Website hosting	£600.00		£120.00	£720.00	LGA 1972 s111
<b>May-16</b>	Employees	Salaries	£2,568.26			£2,568.26	LGA 1972 s112
May-16	Warks County Council	Pensions	£980.11			£980.11	LGA 1972 s112
May-16	AMS	Cemetery cutting	£2,418.00			£2,418.00	LGA 1972 s214
May-16	John Brindley Ltd	Container	£1,525.00		£305.00	£1,830.00	LGA 1972 s214
May-16	Beechwood	Tree work	£2,885.00		£577.00	£3,462.00	LGA 1972 sch14
May-16	Zurich	Insurance	£4,976.11			£4,976.11	LGA 1972 s111
<b>Jun-16</b>	Employees	Salaries	£2,635.86			£2,635.86	LGA 1972 s112
Jun-16	Warks County Council	Pensions	£1,031.74			£1,031.74	LGA 1972 s112
Jun-16	HMRC	PAYE/NIC	£2,507.78			£2,507.78	LGA 1972 s112
Jun-16	AMS	Cemetery cutting	£2,418.00			£2,418.00	LGA 1972 s214
Jun-16	HAGS-SMP	Play equipment	£462.50		£92.50	£555.00	LGA 1972 sch14
<b>Jul-16</b>	Employees	Salaries	£3,154.62			£3,154.62	LGA 1972 s112
Jul-16	Warks County Council	Pensions	£1,125.15			£1,125.15	LGA 1972 s112
Jul-16	JTH Concerts	Stage for music festival	£1,000.00		£200.00	£1,200.00	LGA 1972 s144
Jul-16	Servicom	Townwatch radio	£601.50		£120.30	£721.80	LG & Rating Act 1997
Jul-16	NWBC	CCTV monitoring	£6,026.46		£1,205.29	£7,231.75	LG & Rating Act 1997
Jul-16	B Lowrie	Canopy annual fee	£500.00			£500.00	LGA 1972 s144
Jul-16	AMS	Cemetery cutting	£2,418.00			£2,418.00	LGA 1972 s214
<b>Aug-16</b>	Employees	Salaries	£2,590.66			£2,590.66	LGA 1972 s112
Aug-16	Warks County Council	Pensions	£1,065.81			£1,065.81	LGA 1972 s112
Aug-16	Atherstone Motor Show	Donation	£750.00			£750.00	LGA 1972 s144
Aug-16	NWBC	CCTV annual maintenance	£7,283.16		£1,456.63	£8,739.79	LG & Rating Act 1997
Aug-16	Quadrant	CCTV link to Leek Wootton	£1,567.00		£313.40	£1,880.40	LG & Rating Act 1997
Aug-16	WALC	Subscription	£1,017.00			£1,017.00	LGA 1972 s111
Aug-16	AMS	Cemetery cutting	£2,418.00			£2,418.00	LGA 1972 s214
<b>Sep-16</b>	Employees	Salaries	£2,590.86			£2,590.86	LGA 1972 s112
Sep-16	Warks County Council	Pensions	£1,008.75			£1,008.75	LGA 1972 s112
Sep-16	HMRC	PAYE/NIC	£2,655.98			£2,655.98	LGA 1972 s112
Sep-16	C A Belcher	Gravedigging	£1,505.00			£1,505.00	LGA 1972 s214
Sep-16	Smithy Farm Shop	Floral displays	£1,569.10			£1,569.10	LGA 1972 s144
Sep-16	Glendale	Cemetery cutting	£3,475.00		£695.00	£4,170.00	LGA 1972 s214
Sep-16	Rapid Vision Systems	Nomad camera	£6,400.00		£1,280.00	£7,680.00	LG & Rating Act 1997
Sep-16	C A Belcher	Ashes slabs	£1,350.00			£1,350.00	LGA 1972 s214
<b>Oct-16</b>	Employees	Salaries	£2,621.61			£2,621.61	LGA 1972 s112
Oct-16	Warks County Council	Pensions	£990.85			£990.85	LGA 1972 s112
Oct-16	Servicom	Townwatch radio	£601.50		£120.30	£721.80	LG & Rating Act 1997
Oct-16	MGM Roofing	Arcade flat roof	£7,585.00	£1,517.00		£9,102.00	LGA 1972 s111
Oct-16	Glendale	Cemetery cutting	£1,780.00		£356.00	£2,136.00	LGA 1972 s214
Oct-16	NWBC	CCTV monitoring	£6,026.46		£1,204.83	£7,231.29	LG & Rating Act 1997
Oct-16	HRJ Gould Ltd	Tree work	£1,000.00		£200.00	£1,200.00	Small Holdings and Allotments Act 1908
Oct-16	Quadrant	Replacement CCTV camera	£2,762.00		£5,520.40	£8,282.40	LG & Rating Act 1997

Oct-16	Grant Thornton	External Audit	£1,300.00	£260.00	£1,560.00	Accounts & Audit Regulations 2003
<b>Nov-16</b>	Employees	Salaries	£2,633.24		£2,633.24	LGA 1972 s112
Nov-16	Warks County Council	Pensions	£1,008.75		£1,008.75	LGA 1972 s112
Nov-16	Glendale	Cemetery cutting	£2,475.00	£495.00	£2,970.00	LGA 1972 s214
Nov-16	NWBC	Grounds maintenance	£4,158.20	£831.64	£4,989.84	LGA 1972 sch14
Nov-16	Harvey Pointon	Market Square benches	£865.00		£865.00	LGA 1972 s144
Nov-16	KP Carpentry	Memorial bench	£1,050.00		£1,050.00	LGA 1972 s214
<b>Dec-16</b>	Employees	Salaries	£2,609.66		£2,609.66	LGA 1972 s112
Dec-16	Warks County Council	Pensions	£990.85		£990.85	LGA 1972 s112
Dec-16	HMRC	PAYE/NIC	£2,509.60		£2,509.60	LGA 1972 s112
Dec-16	HRJ Gould Ltd	Tree work	£500.00	£100.00	£600.00	LGA 1972 s214
Dec-16	Turnock Ltd	Xmas lights	£2,723.00		£3,267.60	LGA 1972 s144
Dec-16	Jubilee Fireworks	Dickens display	£2,100.00	£420.00	£2,520.00	LGA 1972 s144
Dec-16	G Hobson Musical Instruments	Donation to Phantom Knights	£912.50	£182.50	£1,095.00	Parish Councils, General Power of Competence
Dec-16	Glendale	Cemetery cutting	£695.00	£139.00	£834.00	LGA 1972 s214
Dec-16	Glendale	Cemetery Bushes	£880.00	£176.00	£1,056.00	LGA 1972 s214
Dec-16	Smithy Farm Shop	Floral displays	£905.00		£905.00	LGA 1972 s144
Dec-16	Smithy Farm Shop	Floral displays	£2,525.80		£2,525.80	LGA 1972 s144
<b>Jan-17</b>	Employees	Salaries	£2,600.46		£2,600.46	LGA 1972 s112
Jan-17	Warks County Council	Pensions	£990.85		£990.85	LGA 1972 s112
Jan-17	C Belcher	Gravedigging	£1,080.00		£1,080.00	LGA 1972 s214
Jan-17	NWBC	CCTV Monitoring	£6,026.46	£1,205.29	£7,231.75	LG & Rating Act 1997
Jan-17	C Belcher	Gravedigging	£2,330.00		£2,330.00	LGA 1972 s214
Jan-17	Servicom	Townwatch Radio	£660.00	£132.00	£792.00	LG & Rating Act 1997
Jan-17	Turnock Ltd	Xmas lighting scheme	£4,666.00	£933.20	£5,599.20	LGA 1972 s144
Jan-17	Rapid Vision Systems	Repair to Nomad camera	£615.00	£123.00	£738.00	LG & Rating Act 1997
Jan-17	Shaw & Sons	Burial register	£596.00	£119.20	£715.20	LGA 1972 s214
<b>Feb-17</b>	Employees	Salaries	£2,600.26		£2,600.26	LGA 1972 s112
Feb-17	Warks County Council	Pensions	£990.85		£990.85	LGA 1972 s112
Feb-17	LM Stebleton	Entertainment Annual Dinner	£500.00		£500.00	LGA 1972 s15(5)
Feb-17	Fusion IT	Computer equipment	£878.33	£175.67	£1,054.00	LGA 1972 s111
Feb-17	Local World	Job advertisement	£1,030.00	£206.00	£1,236.00	LGA 1972 s111
<b>Mar-17</b>	Employees	Salaries	£2,629.26		£2,629.26	LGA 1972 s112
Mar-17	Warks County Council	Pensions	£1,008.75		£1,008.75	LGA 1972 s112
Mar-17	HMRC	NIC/PAYE	£2,507.20		£2,507.20	LGA 1972 s112
Mar-17	Saltem	Ball Game road closure	£1,028.00	£205.60	£1,233.60	LGA 1972 s144
Mar-17	NWBC	Grounds Maintenance	£1,334.28	£266.86	£1,601.14	LGA 1972 sch14
Mar-17	C Belcher	Gravedigging etc.	£3,900.00		£3,900.00	LGA 1972 s214
Mar-17	PB Forestry	Tree work Westwood Road	£987.50	£197.50	£1,185.00	LGA 1972 sch14
					£0.00	
					£0.00	