

Month	Beneficiary	Gross amount	Details
Apr-17	Employees	£ 3,212.16	Salaries April 2017
Apr-17	WCC	£ 1,201.13	Pensions April 2017
Apr-17	NWBC	£ 1,088.48	Airwaves Licence
Apr-17	Servicom	£ 756.00	Servicom
Apr-17	NWBC	£ 7,231.75	CCTV Monitoring
Apr-17	NWBC	£ 2,462.23	Cemetery NDR
Apr-17	NWBC	£ 1,537.80	Old Mortuary NDR
Apr-17	Glendale	£ 1,668.00	Cemetery grasscutting
Apr-17	Volunteer Centre	£ 630.00	Annual dinner
Apr-17	WALC	£ 1,024.60	Subscriptions
Apr-17	C A Belcher	£ 1,135.00	Grave Digging
Apr-17	Piper and Meeks	£ 820.00	Piper and Meeks £820.00
May-17	Employees	£ 28,313.06	Salaries May 17
May-17	WCC	£ 1,761.79	Pensions May 17
May-17	Access Group	£ 660.00	Graffiti removal play equip St Marys Rd
May-17	C A Belcher	£ 605.00	Grave digging
May-17	Glendale Grounds Maintenance	£ 3,336.00	4 cuts Sheepy Rd
May-17	M G Evans & Sons	£ 2,093.50	Ash plots dug
May-17	Pin Digital	£ 720.00	Website hosting
May-17	Zurich Insurance	£ 5,200.51	Liability ins 1/9/17-31/5/18
May-17	St Marys Church	£ 7,900.00	Mayors charity
Jun-17	C A Blecher	£ 1,540.00	Gravedigging/new matting
Jun-17	Glendale	£ 4,170.00	Grasscutting May 17
Jun-17	Printing Shed	£ 1,296.00	Townwatch Radio signs
Jun-17	Robabnna	£ 1,200.00	Stage donation for Stonefest
Jun-17	Summer in the Square	£ 900.00	Summer in the squire donation
Jun-17	HMRC	£ 3,173.28	PAYE Apr-June17
Jun-17	Employees	£ 3,634.26	Salaries June 17
Jun-17	P Godden	£ 1,560.00	Scaled arcade drawings
Jun-17	WCC	£ 1,075.26	Pensions June 17
Jun-17	B Lowrie	£ 925.00	Market square canopies
Jun-17	BA10K	£ 800.00	Badgers 10K donation

Jul-17 CA Belcher	£	1,640.00	Grave digging July 17
Jul-17 Glendale Grounds Mgt	£	3,336.00	June 17 cemetery grasscutting
Jul-17 Harvey Pointon	£	1,025.00	Arcade toilet door/noticeboard
Jul-17 NWBC	£	10,339.94	Qtrly Grass cutting play areas
Jul-17 PA Parker	£	520.00	Electric supply hand dryer /replace lights- arcade
Jul-17 Servicom	£	756.00	Townwatch radio qtrly chg
Jul-17 WBC	£	1,056.38	Pensions June 17
Jul-17 Employees	£	3,329.37	Salaries July 17
Jul-17 Quadrant security group Ltd	£	1,975.20	CCTV video link to Leek wooten police
Aug-17 Employess	£	3,466.86	Salaries Aug 17
Aug-17 Aug Pen ees & ers	£	1,075.26	Pensions Aug 17
Aug-17 Glendale	£	4,170.00	Cemetery grasscutting
Aug-17 NWBC	£	8,739.79	CCTV annual maintenance
Aug-17 C A Belcher	£	2,500.00	Grave digging/ ashes shelter balance
Sep-17 C A Belcher	£	1,170.00	Grave Digging
Sep-17 Glendae	£	3,336.00	Cemetery grasscutting
Sep-17 Smithy Farm Shop	£	3,213.00	Planters/watering
Sep-17 WCC	£	1,056.38	Pension Sept 17
Sep-17 Employees	£	3,330.77	Salaries Sept 17
Sep-17 HMRC	£	3,475.96	PAYE month 3-6
Sep-17 Atherstone Motor Show	£	1,000.00	Grant Motor Show
Sep-17 Friends of the square	£	750.00	Balance of grant
Sep-17 PC World	£	4,881.60	15 iPads
Oct-17 Glendale	£	3,336.00	Cemetery grasscutting
Oct-17 C A Belcher	£	990.00	Grave Digging
Oct-17 Marwood Group	£	547.20	Digger mats
Oct-17 NWBC	£	7,523.55	CCTV qtrly monitoring/grasscutting
Oct-17 Servicom	£	720.00	Townwatch radios
Oct-17 SLCC	£	552.00	SLCC conference
Oct-17 WCC	£	1,056.38	Pension Oct 17
Oct-17 Employees	£	3,379.57	Salaries Oct 17
Oct-17 P Parker	£	730.00	Church Roof lights/Derby lane cable

Nov-17 Roger Brittle Maint & Decorating	£	3,500.00	Outside arcade painting
Nov-17 Glendale	£	4,170.00	Cemetery grasscutting
Nov-17 NWBC	£	2,503.14	Grass cutting
Nov-17 Smithy Farm shop	£	1,950.00	Autumn planters/Xmas tree
Nov-17 Teleshore	£	1,098.00	Panels/grave cover
Nov-17 Employees	£	3,538.14	Salaries Nov 17
Nov-17 WCC	£	1,075.26	Pension Nov 17
Dec-17 WCC	£	1,242.25	Pension Dec 17
Dec-17 HMRC	£	2,651.10	Paye month 7-9
Dec-17 Employees	£	3,472.79	Salaries Dec 17
Dec-17 Atherstone supporters trust	£	780.00	Grant
Dec-17 Volunteer centre	£	946.00	Grant
Dec-17 Atherstone cricket club	£	1,000.00	Grant
Dec-17 1st Atherstone scouts	£	2,500.00	Grant
Dec-17 Atherstone adders	£	975.44	Grant
Dec-17 C Belcher	£	1,540.00	Grave Digging
Dec-17 Glendale	£	2,029.20	Cemetery grasscutting/shrubs
Dec-17 Grenville Hodgson Musical instruments	£	1,429.20	Grant - phantom knights
Dec-17 PA Parker	£	566.00	Office power sockets/floodlight/bulbs
Dec-17 Turnock	£	5,427.60	Xmas lights
Dec-17 Jubilee Fireworks	£	2,520.00	Fireworks Dickens
Jan-18 Employees	£	3,280.32	Salaries Jan 18
Jan-18 WCC	£	1,135.88	Pension Jan 18
Jan-18 C Belcher	£	1,665.00	Grave Digging
Jan-18 NWBC	£	7,231.75	Cemetery bins
Jan-18 Servicom	£	720.00	Townwatch radios
Jan-18 Simply mail solutions	£	1,221.96	Email hosting
Jan-18 Turnock	£	3,159.60	Xmas lights dismantle/store
Jan-18 Grant Thornton	£	990.00	2017 annual return
Feb-18 Employees	£	3,358.03	Salaries Feb 18
Feb-18 WCC	£	1,163.64	Pension Feb 18
Feb-18 Garner Canning	£	500.00	Legal fees
Feb-18 C Belcher	£	1,500.00	Grave Digging
Feb-18 Saltem	£	720.00	Road closure donation

Feb-18	NWBC	£	2,927.24	Grounds maint/airwaves radio licence/play inspect/room hire
Mar-18	Employees	£	4,785.28	Salaries Mar 18
Mar-18	HMRC	£	2,839.25	PAYE Jan - Mar 18
Mar-18	WCC	£	1,789.98	Pension Mar 18
Mar-18	Vaughan Davies	£	606.00	Payroll Dec 15-Dec 17
Mar-18	The Vero consultancy	£	770.76	Piecemaster payment Westwood Rd
Mar-18	C Belcher	£	640.00	Grave digging March 18