

Apr-18	MG Evans	£	1,027.00	Ashes plots dug
Apr-18	NWBC	£	2,726.30	Cemetery NDR 2018-19
Apr-18	NWBC	£	802.76	Grounds maint Jan - Mar 18
Apr-18	NWBC	£	1,584.00	Old Mortuary NDR 2018-19
Apr-18	WCC	£	1,237.89	Pension April 18
Apr-18	Sevicom	£	720.00	Qtrly townwatch radio hire
Apr-18	Saltem	£	1,315.20	Road closure Ball game
Apr-18	Employees	£	4,857.09	Salaries April 2018
May-18	NWBC	£	7,231.75	CCTV qtrly monitoring
May-18	C Belcher	£	3,225.00	Grave Digging
May-18	Atherstone & District Leading Players	£	1,664.75	Mayors charity
May-18	Mr Chef	£	2,904.00	Mayors civic dinner
May-18	J&J heating & plumbing	£	2,520.00	New boiler - Old Mortuary
May-18	WCC	£	1,247.81	Pension May 18
May-18	Employees	£	5,741.62	Salaries May 18
May-18	Pin Digital	£	720.00	Website hosting May 18-Apr 19
Jun-18	Brian Lowrie	£	750.00	Canopy beer festival/storage
Jun-18	NWBC	£	7,231.75	CCTV monitoring - qtrly
Jun-18	Glendale	£	1,955.55	Cemetery grounds maint
Jun-18	Badgers 10k	£	800.00	Donation
Jun-18	Car show	£	1,000.00	Donation
Jun-18	Summer in the square	£	2,000.00	Donation
Jun-18	Stonefest	£	500.00	Donation
Jun-18	Friends of the square	£	694.00	Donation
Jun-18	Zurich	£	5,314.63	Liability insurance 2018/19
Jun-18	WCC	£	1,209.08	Pension June 18
Jun-18	Employees	£	7,217.71	Salaries June 18
Jun-18	St Marys Building fund	£	1,000.00	St Marys church donation
Jun-18	WALC	£	1,025.00	WALC membership 2018/19
Jun-18	NWBC	£	654.00	Wine re Civic dinner 21.4.18
Jul-18	Quadrant	£	1,646.00	CCTV link to Leek Wooten
Jul-18	NWBC	£	7,231.75	CCTV monitoring - qtrly
Jul-18	Glendale	£	6,811.54	Cemetery grounds maint
Jul-18	MKG Safety solutions	£	580.00	Fire risk assessment
Jul-18	C Belcher	£	1,744.00	Grave digging
Jul-18	MGM Roofing	£	2,370.00	Old Mortuary roof repair
Jul-18	HMRC	£	2,932.66	PAYE mth 1-3
Jul-18	WCC	£	1,324.61	Pension July 18
Jul-18	Servicom	£	792.00	Qtrly townwatch radio hire
Jul-18	Harvey Pointon	£	700.00	Re paint cemetery gates
Jul-18	Employees	£	5,749.27	Salaries July 18
Aug-18	WCC	£	1,283.37	Pension Aug 18
Aug-18	Glendale	£	906.82	Cemetery grounds maint
Aug-18	C Belcher	£	1,244.00	Grave digging

Aug-18	Employees	£	9,183.46	Salaries Aug 18
Aug-18	Turnock	£	2,655.60	Xmas lights pull tests/re fixing
Sep-18	Glendale	£	3,982.03	Cemetery grounds maint
Sep-18	C Belcher	£	2,342.00	Grave digging/general maint
Sep-18	NWBC	£	2,866.92	Grounds maint Apr-June 18
Sep-18	HMRC	£	3,150.15	PAYE mth 4-6
Sep-18	WCC	£	1,230.97	Pension Sept 18
Sep-18	Smithy Farm Shop	£	1,569.10	Planters
Sep-18	Employees	£	3,600.57	Salaries Sept 18
Sep-18	Hags	£	572.10	Wetpour/spring assy
Oct-18	NWBC	£	7,231.75	CCTV Qtrly monitoring
Oct-18	Glendale	£	3,408.82	Cemetery grounds maint
Oct-18	Atherstone Pony Club	£	600.00	Donation
Oct-18	MG Evans	£	2,760.00	Grubb grave memorial
Oct-18	NWBC	£	2,331.88	July - Sept 18 grounds maint
Oct-18	WCC	£	1,285.45	Pension Oct 18
Oct-18	Servicom	£	792.00	Qrtly Townwatch radio
Oct-18	Employees	£	3,608.37	Salaries Oct 18
Nov-18	PKF	£	960.00	Audit 2017/19
Nov-18	Glendale	£	5,438.01	Cemetery grounds maint
Nov-18	Teleshore	£	865.54	Grave digging equip
Nov-18	C Belcher	£	1,558.00	Grave digging/general maint
Nov-18	Toye Kenning Spencer	£	1,203.96	Mayoral/ H Citizen Badges
Nov-18	WCC	£	1,231.00	Pension Nov 18
Nov-18	Atherstone common rights	£	770.76	Rent 18/19
Nov-18	Employees	£	3,449.99	Salaries Nov 18
Dec-18	Matthew Dugdale Estate	£	753.60	50% legal fees re Merevale allotments
Dec-18	Jubilee Fireworks Ltd	£	2,520.00	Dickens fireworks
Dec-18	Cricket club	£	865.00	Donation
Dec-18	NWBC	£	3,483.32	Election expenses
Dec-18	Glendale	£	834.00	Cemetery grounds maint
Dec-18	C Belcher	£	2,080.00	Grave digging/general maint
Dec-18	Clear Sound security	£	1,160.40	New office alarm
Dec-18	HMRC	£	3,034.05	Paye Month 7-9
Dec-18	WCC	£	1,231.00	Pension Dec 18
Dec-18	Smithy Farm Shop	£	4,980.00	Planters
Dec-18	Employees	£	8,275.77	Salaries Dec 18
Dec-18	Up to speed	£	588.00	TMCE reg fees x 14
Dec-18	HRJ Gould	£	4,680.00	Tree work Gypsy Lane
Dec-18	Turnock	£	4,359.60	Xmas lights
Jan-19	NWBC	£	7,231.75	CCTV qtrly monitoring
Jan-19	SMS	£	1,425.96	Email hosting 2019
Jan-19	C Belcher	£	884.00	Grave digging/general maint
Jan-19	Mid Shires Electrical Ltd	£	7,320.00	New fire alarm arcade
Jan-19	Turnock	£	3,388.80	New fixings/switch/crossing Xmas lights

Jan-19	NWBC	£	1,516.26	Grounds maint Oct-Dec 18
Jan-19	WCC	£	1,283.34	Pension Jan 19
Jan-19	Muxlow	£	5,508.00	Re Grubb grave
Jan-19	Employees	£	11,696.40	Salaries Jan 19
Jan-19	Servicom	£	792.00	Townwatch radio
Feb-19	NWBC	£	1,150.54	Airwaves radio licence
Feb-19	Turnock	£	2,799.60	Install/take down 50% Xmas lights
Feb-19	WCC	£	1,231.00	Pension Feb 19
Feb-19	Hags-SMP Ltd	£	721.73	Play equipment parts
Feb-19	Employees	£	6,225.91	Salaries Feb 19
Feb-19	HRJ Gould	£	1,080.00	Sheepy Rd conifers
Mar-19	Saltem	£	1,440.00	Ball game road closure
Mar-19	C Belcher Ltd	£	1,434.00	Grave digging/waste land digging
Mar-19	HMRC	£	3,033.65	Paye Jan - Mar 19
Mar-19	WCC	£	1,230.97	Pension Mar 19
Mar-19	Employees	£	3,449.99	Salaries Mar 19

