

Apr-19 Employees	£ 3,573.74	Salaries Apr 19
Apr-19 WCC	£ 1,288.23	Pension Apr 19
Apr-19 NWBC	£ 1,051.09	Grounds maint Jan -Mar 19
Apr-19 Servicom	£ 808.20	Townwatch radio - qrtly
Apr-19 WALC	£ 1,166.00	WALC subs 2019-20
May-19 Employees	£ 3,743.64	Salaries May 19
May-19 WCC	£ 1,344.45	Pension May 19
May-19 C Belcher Ltd	£ 820.00	Grave digging/ashes area signs
May-19 Brian Lowrie	£ 500.00	Annual storage pop ups/Gazebo
May-19 Brian Lowrie	£ 250.00	Gazebo for ashes
May-19 Garner Canning	£ 550.00	Re St Marys Play area covenant
May-19 MG Evans	£ 948.00	Ashes digging 2018/19 x 24
May-19 NWBC	£ 7,231.75	Qtrly CCTV monitoring Jan-Mar 19
May-19 Patrol Guard Ltd	£ 438.00	Key holding 3/4/19-2/4/20
May-19 Perennial Landscapes	£ 4,765.20	Breedon path/chain fence ashes area
May-19 Perennial Landscapes	£ 1,896.00	Apr 19 grasscutting
Jun-19 Employees	£ 3,563.92	Salaries June 19
Jun-19 WCC	£ 1,288.22	Pension June 19
Jun-19 HMRC	£ 3,009.68	PAYE
Jun-19 Came & Co insurance	£ 3,847.20	Insurance
Jun-19 Perennial Landscapes	£ 2,478.00	Cemetery grasscutting
Jun-19 Atherstone Motor Show	£ 700.00	Donation
Jun-19 Pin Digital	£ 720.00	Web site hosting
Jul-19 Employees	£ 3,584.12	Salaries July 19
Jul-19 WCC	£ 1,288.22	Pension July 19
Jul-19 C Belcher Ltd	£ 3,258.00	Grave digging
Jul-19 NWBC	£ 7,231.75	CCTV monitoring
Jul-19 NWBC	£ 2,924.26	Grounds maint Apr-June19
Jul-19 Perennial Landscapes	£ 2,112.00	June grasscutting cemetery
Jul-19 Servicom	£ 808.20	Townwatch radio
Aug-19 Employees	£ 5,835.71	Salaries Aug 19
Aug-19 WCC	£ 2,181.45	Pension Aug 19
Aug-19 A Beale	£ 900.00	Cemetery bins May/June/Jul/Aug 19
Aug-19 C Belcher Ltd	£ 1,122.00	Grave digging/maint
Aug-19 G Wileman	£ 530.00	Donation St Marys re display boards
Aug-19 Hags	£ 1,339.20	Play equip spares
Aug-19 Harvey Pointon	£ 1,785.00	Misc repairs/repaint benches/noticeboard
Aug-19 Iconic lights	£ 522.00	Clip on lights St Marys church donation
Aug-19 NWBC	£ 9,087.19	Grass cutting /CCTV maint/Townwatch radio
Aug-19 Perennial	£ 1,584.00	Cemetery grasscutting July 19
Aug-19 Tormax	£ 828.05	Repair rcade roller door
Aug-19 Quadrant	£ 2,073.60	Leek Wooten link 2019/20 annual
Sep-19 Employees	£ 3,943.42	Salaries Sept 19
Sep-19 WCC	£ 1,462.15	Pension Sept 19

Sep-19 HMRC	£ 4,525.43	PAYE
Sep-19 Cocks Lloyd replacement	£ 550.00	Re St Marys play area covenant
Sep-19 Perennial repalcement cl	£ 2,112.00	Grasscutting
Sep-19 C Belcher Ltd	£ 830.00	Grave digging/maint
Sep-19 MGM Roofing	£ 1,500.00	Arcade roof repairs
Sep-19 Perennial	£ 2,640.00	Grass cutting Aug 19
Oct-19 Employees	£ 3,924.42	Salaries Oct 19
Oct-19 WCC	£ 1,462.15	Pension Oct 19
Oct-19 Hags	£ 816.00	Play equip spares
Oct-19 NWBC	£ 7,231.75	CCTV monitoring
Oct-19 Perennial Landscapes	£ 2,112.00	Cemetery grass cutting
Oct-19 Pickerings Solicitors	£ 501.60	Eaton grave advice
Oct-19 PKF Littlejohn LLP	£ 720.00	External audit 2018-19
Oct-19 Servicom	£ 808.20	quarterly radios
Oct-19 NWBC	£ 2,657.24	Grounds Maintenance
Oct-19 Turnock	£ 9,662.40	Upgrade Electrical Infrastructure Summer 19
Oct-19 C A Belcher Ltd	£ 824.00	Burials
Oct-19 Pin Digital	£ 570.00	Updating of website
Oct-19 Orchard Electronics Ltd	£ 2,761.20	2 laptops/software/installation
Nov-19 Employees	£ 4,189.09	Salaries Nov 19
Nov-19 WCC	£ 1,822.64	Pension Nov 19
Nov-19 C A Belcher Ltd	£ 1,386.00	Grave digging/grave boards
Nov-19 JMS group	£ 720.00	Arcade beam inspection
Nov-19 Jubilee fireworks	£ 5,160.00	Fireworks for Dickens
Nov-19 NWBC	£ 8,549.13	2nd May 19 local election costs
Nov-19 Perennial Lanscapes	£ 2,112.00	Cemetery grass cutting Oct 19
Nov-19 Atherstone Partnership	£ 1,500.00	Donation
Nov-19 Cocks Lloyd	£ 2,436.00	Legal fees re St Marys play area covenant
Nov-19 Atherstone Partnership	£ 1,500.00	Donation
Nov-19 Cocks Lloyd	£ 2,436.00	Legal fees re St Marys play area covenant
Dec-19 Employees	£ 3,917.03	Salaries Dec 19
Dec-19 WCC	£ 1,483.46	Pension Dec 19
Dec-19 HMRC	£ 3,766.26	HMRC
Dec-19 C A Belcher Ltd	£ 1,920.00	Grave digging/grave boards
Dec-19 Buyer Direct	£ 1,006.99	Re Phantom Knights ATC grant - Gazebo
Dec-19 Glasdon UK Ltd	£ 533.48	3 grit bins
Dec-19 Hags	£ 423.36	Mantis seat - Zebedee
Dec-19 Perennial Lanscapes	£ 1,584.00	Nov 19 3 cuts cemetery
Toye Kenning &		
Dec-19 spencer	£ 1,238.04	Pendant Hon citizen/past mayor
Dec-19 Turnock	£ 7,629.60	Xmas lights 50%
Dec-19 Piper & Meeks	£ 450.00	Arcade roof repairs
Dec-19 Secure a field	£ 889.13	Fence St Marys Rd play area
Dec-19 Atherstone Cricket club	£ 790.00	ATC grant
Dec-19 Atherstone Girl Guides	£ 500.00	ATC grant
Jan-20 Employees	£ 4,030.18	Salaries Jan 2020

Jan-20 WCC	£ 1,527.69	Pension Jan 2020
Jan-20 NWBC	£ 888.13	Grounds main Oct-Dec 19
Jan-20 NWBC	£ 7,231.75	CCTV monitoring
Jan-20 Perennial	£ 1,056.00	Dec 19 cemtery grounds maintenance
Jan-20 Servicom	£ 808.20	Townwatch radio quarterly
Jan-20 Smithy Farm Shop	£ 4,369.80	2019 Summer & winter planters & watering
Feb-20 Employees	£ 3,897.23	Salaries Feb 2020
Feb-20 HRJ Gould	£ 3,360.00	Trees Gypsy lane
Feb-20 Mark Harrod	£ 936.00	Grant atherstone FC
Feb-20 NWBC	£ 1,319.75	CCTV airwave radio licence
Feb-20 NWBC	£ 693.00	Planning fees or OM
Feb-20 Turnock	£ 7,629.60	50% Xmas lights dismantle & store
Feb-20 WCC	£ 1,483.46	Pension Feb 2020
Mar-20 Employees	£ 4,352.09	Salaries Mar 2020
Mar-20 WCC	£ 1,483.47	Pension Mar 2020
Mar-20 HMRC	£ 3,835.69	Paye
Mar-20 Harvey Pointon	£ 510.00	Ball game shutters/bemch refurb
Mar-20 P Parker	£ 1,282.00	Repair faulty lights/electrics arcade units
Mar-20 P Parker	£ 122.00	Repair faulty lights/electrics unit 1 arcade
Mar-20 Quality office supplies	£ 1,428.00	Fire proof cupboard for office
Mar-20 Saltem	£ 1,515.60	Ball game road closure