

Cheques over £500		Amount incl VAT
Apr-20 Wages	£	3,904.95
Apr-20 WCC treasury & pensions	£	1,341.84
Apr-20 NWBC	£	8,303.88
Apr-20 Perennial	£	876.00
Apr-20 Servicom	£	784.20
Apr-20 BWP creative	£	907.56
May-20 Wages	£	4,084.20
May-20 WCC treasury & pensions	£	1,381.73
May-20 WALC	£	1,348.00
May-20 Perennial	£	2,124.00
Jun-20 Wages	£	3,924.63
Jun-20 WCC treasury & pensions	£	1,341.84
Jun-20 HMRC	£	3,684.96
Jun-20 Adam Beale	£	850.00
Jun-20 DTB Contracting	£	1,250.00
Jun-20 MG Evans	£	1,619.50
Jun-20 Perennial	£	1,806.00
Jun-20 Came & Co	£	3,961.12
Jul-20 Wages	£	4,028.42
Jul-20 WCC treasury & pensions	£	1,292.54
Jul-20 NWBC	£	9,243.45
Jul-20 Perennial	£	2,580.00
Jul-20 Servicom	£	784.20
Jul-20 O Ghent reimbursement for Fire Proof Cupboard	£	928.34
Aug-20 Wages	£	4,071.42
Aug-20 WCC treasury & pensions	£	1,270.49
Aug-20 Broxap	£	1,992.00
Aug-20 NWBC	£	9,461.94
Aug-20 Perennial	£	2,724.00
Aug-20 Safey Glass	£	1,068.00
Aug-20 Glen Removals	£	600.00
Sep-20 Wages	£	3,801.38
Sep-20 WCC treasury & pensions	£	1,270.49
Sep-20 HMRC	£	3,608.28
Sep-20 Broxap	£	677.88
Sep-20 Perennial	£	2,760.00
Sep-20 Paul Parker	£	1,110.00
Oct-20 Wages	£	4,567.65
Oct-20 WCC treasury & pensions	£	1,515.90
Oct-20 Atherstone Common Plots	£	770.76
Oct-20 NWBC	£	7,953.90

Oct-20 Perennial	£	2,064.00
Oct-20 Servicom	£	784.20
Nov-20 Wages	£	3,388.72
Nov-20 WCC treasury & pensions	£	1,681.08
Nov-20 NWBC	£	1,881.99
Nov-20 NWBC	£	544.01
Nov-20 Cocks Lloyd	£	1,551.00
Nov-20 Atherstone Adders Hockey	£	1,960.00
Nov-20 Perennial	£	2,244.00
Nov-20 Hags	£	794.30
Nov-20 PKF Littlejohn	£	720.00
Dec-20 BNP Paribas	£	10,000.00
Dec-20 Wages	£	4,201.90
Dec-20 WCC treasury & pensions	£	1,328.08
Dec-20 HMRC	£	4,200.13
Dec-20 Cocks Lloyd	£	2,100.00
Dec-20 Harvey Pointon	£	1,460.00
Dec-20 Perennial	£	1,212.00
Dec-20 Turnock	£	7,881.60
Dec-20 Atherstone Common Rights	£	837.45
Dec-20 BNP Paribas	£	541.20
Dec-20 HRJ Gould	£	2,760.00
Dec-20 Nigel Taylor	£	7,200.00
Jan-21 Wages	£	3,947.62
Jan-21 WCC treasury & pensions	£	1,260.14
Jan-21 NWBC	£	14,422.22
Jan-21 Smithy Farm shop	£	7,119.00
Jan-21 Turnock	£	7,629.60
Jan-21 BNP Paribas	£	541.20
Jan-21 S Reay	£	1,000.00
Feb-21 Wages	£	3,947.62
Feb-21 WCC treasury & pensions	£	1,260.14
Feb-21 BNP Paribas	£	541.20
Mar-21 Wages	£	3,955.02
Mar-21 WCC treasury & pensions	£	1,260.19
Mar-21 HMRC	£	3,751.27
Mar-21 Nigel Taylor	£	1,440.00
Mar-21 Rose Farm Services	£	504.00
Mar-21 Servicom	£	760.20
Mar-21 BNP Paribas	£	541.20