

Cheques over £500		Amount incl VAT
Apr-21 Wages	£	4,088.57
Apr-21 WCC treasury & pensions	£	1,271.51
Apr-21 NWBC	£	90,000.00
Apr-21 Perennial	£	560.00
Apr-21 Paul Parker	£	560.00
Apr-21 Servicom	£	760.20
Apr-21 WALC	£	1,181.00
Apr-21 George Eliot hospital donation	£	1,135.00
Apr-21 Code 6 Developments Ltd	£	6,384.00
Apr-21 BNP Paribas	£	541.20
May-21 Wages	£	3,988.13
May-21 WCC treasury & pensions	£	1,282.84
May-21 Arbochase	£	870.00
May-21 Perennial	£	2,064.00
May-21 BNP Paribas	£	541.20
May-21 Beacon Land surveys	£	780.00
May-21 JMS Group	£	1,140.00
May-21 NWBC	£	8,225.90
May-21 Paul Parker	£	650.00
May-21 Nigel Evans	£	2,800.00
May-21 MG Evans	£	1,482.50
May-21 Pete Richards	£	1,050.00
Jun-21 Wages	£	3,806.39
Jun-21 WCC treasury & pensions	£	1,214.85
Jun-21 HMRC PAYE	£	3,777.93
Jun-21 Perennial	£	2,064.00
Jun-21 DJOGS Ltd	£	695.00
Jun-21 BNP Paribas	£	541.20
Jun-21 HAGS - SMP Ltd	£	4,218.48
Jun-21 Atherstone Rangers under 11s	£	990.00
Jun-21 Girls Friendly Society England and Wales	£	731.00
Jun-21 Atherstone Partnership	£	700.00
Jun-21 Atherstone Partnership	£	1,000.00
Jul-21 Wages	£	3,915.69
Jul-21 WCC treasury & pensions	£	1,214.85
Jul-21 Perennial	£	2,322.00
Jul-21 NWBC	£	8,225.90
Jul-21 BNP Paribas	£	541.20
Jul-21 Servicom	£	724.20
Jul-21 Envirosafe	£	672.00
Jul-21 Townscape Products Ltd	£	1,160.16
Aug-21 Wages	£	3,912.10
Aug-21 WCC treasury & pensions	£	1,214.85

Aug-21 Perennial	£	2,088.00
Aug-21 NWBC	£	12,385.28
Aug-21 BNP Paribas	£	541.20
Aug-21 Turnock Ltd	£	3,216.00
Aug-21 The Saddlery	£	600.00
Aug-21 Boxing club donation	£	774.19
Sep-21 Wages	£	3,816.19
Sep-21 WCC treasury & pensions	£	1,137.71
Sep-21 HMRC	£	3,714.53
Sep-21 BNP Paribas	£	541.20
Sep-21 Perennial	£	2,064.00
Sep-21 Ansty energy	£	895.00
Sep-21 Nigel Taylor	£	1,100.00
Sep-21 Broxap	£	769.08
Oct-21 Wages	£	3,932.89
Oct-21 WCC treasury & pensions	£	1,214.85
Oct-21 BNP Paribas	£	541.20
Oct-21 NWBC	£	2,965.91
Oct-21 Paul Parker	£	760.00
Oct-21 Perennial	£	1,806.00
Oct-21 PKF Littlejohn	£	960.00
Oct-21 Servicom	£	826.20
Oct-21 Queens Platinum Jubilee	£	5,674.66
Nov-21 Wages	£	3,796.39
Nov-21 WCC treasury & pensions	£	1,214.85
Nov-21 BNP Paribas	£	541.20
Nov-21 Perennial	£	1,944.00
Dec-21 Wages	£	3,953.47
Dec-21 WCC treasury & pensions	£	1,240.07
Dec-21 HMRC	£	3,755.26
Dec-21 BNP Paribas	£	541.20
Dec-21 Hags - SMP	£	2,786.11
Dec-21 Loveitts	£	2,736.00
Dec-21 Perennial	£	2,076.00
Dec-21 Turnock	£	10,466.40
Jan-22 Wages	£	3,825.22
Jan-22 WCC treasury & pensions	£	1,227.46
Jan-22 BNP Paribas	£	541.20
Jan-22 Atherstone Common Rights	£	837.45
Jan-22 DJOGS Ltd	£	834.00
Jan-22 NWBC	£	9,198.10
Jan-22 Servicom	£	747.00
Jan-22 Smithy Farm Shop	£	6,679.00
Jan-22 Synetics	£	2,025.60

Feb-22 Wages	£	3,825.42
Feb-22 WCC treasury & pensions	£	1,227.46
Feb-22 BNP Paribas	£	541.20
Feb-22 Brown Fisher	£	2,700.00
Feb-22 Turnock	£	7,629.60
Mar-22 Wages	£	3,825.42
Mar-22 WCC treasury & pensions	£	1,227.46
Mar-22 HMRC	£	3,722.18
Mar-22 BNP Paribas	£	541.20
Mar-22 Saltem	£	1,693.20