

| Cheques over £500 Apr 2022 to Mar 2023 | Amount incl VAT |
|---|------------------------|
| Apr-22 Wages | £ 4,631.38 |
| Apr-22 WCC treasury & pensions | £ 1,507.28 |
| Apr-22 BNP Paribas | £ 541.20 |
| Apr-22 MG Evans | £ 1,746.00 |
| Apr-22 NWBC | £ 13,295.91 |
| Apr-22 Nigel Taylor | £ 5,250.00 |
| Apr-22 PA Parker | £ 2,832.00 |
| Apr-22 Perennial Landscapes | £ 1,113.60 |
| Apr-22 Servicom | £ 819.00 |
| Apr-22 WALC | £ 1,186.00 |
| May-22 Wages | £ 3,847.52 |
| May-22 WCC treasury & pensions | £ 1,248.82 |
| May-22 BNP Paribas | £ 541.20 |
| May-22 Envirosafe | £ 540.00 |
| May-22 Toye, Kenning & Spencer Ltd | £ 1,431.96 |
| May-22 The Blue Boar | £ 1,624.00 |
| May-22 Perennial Landscapes | £ 2,227.20 |
| May-22 Boxing club | £ 800.00 |
| Jun-22 Wages | £ 3,848.12 |
| Jun-22 WCC treasury & pensions | £ 1,248.94 |
| Jun-22 HMRC | £ 4,527.59 |
| Jun-22 BNP Paribas | £ 541.20 |
| Jun-22 P Parker | £ 960.00 |
| Jun-22 White Hart community group | £ 816.30 |
| Jun-22 Atherstone Partnership £1k+£1k+£500 | £ 2,500.00 |
| Jun-22 Perennial Landscapes | £ 2,366.40 |
| Jun-22 BHIB | £ 2,752.60 |
| Jul-22 Wages | £ 4,009.59 |
| Jul-22 WCC treasury & pensions | £ 1,248.94 |
| Jul-22 BNP Paribas | £ 541.20 |
| Jul-22 NWBC | £ 9,587.14 |
| Jul-22 Perennial Landscapes | £ 1,670.40 |
| Jul-22 Servicom | £ 783.00 |
| Jul-22 Shaw and Sons | £ 763.20 |
| Jul-22 N Taylor | £ 2,100.00 |
| Aug-22 Wages | £ 3,907.54 |
| Aug-22 WCC treasury & pensions | £ 1,248.94 |
| Aug-22 BNP Paribas | £ 541.20 |
| Aug-22 NWBC | £ 3,523.22 |
| Aug-22 Perennial Landscapes | £ 2,227.20 |
| Sep-22 Wages | £ 4,009.19 |
| Sep-22 WCC treasury & pensions | £ 1,248.94 |
| Sep-22 HMRC | £ 3,906.82 |
| Sep-22 BNP Paribas | £ 541.20 |
| Sep-22 Brown Fisher Environmental LLP | £ 2,700.00 |
| Sep-22 Evans Derry Solicitors | £ 600.00 |
| Sep-22 Harvey Pointon | £ 1,950.00 |

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| Sep-22 NWBC | £ | 832.00 |
| Sep-22 Perennial Landscapes | £ | 1,653.60 |
| Sep-22 First Fence Ltd | £ | 850.58 |
| Oct-22 Wages | £ | 3,907.74 |
| Oct-22 WCC treasury & pensions | £ | 1,248.94 |
| Oct-22 BNP Paribas | £ | 541.20 |
| Oct-22 Atherstone Common Rights Holders | £ | 837.45 |
| Oct-22 NWBC | £ | 8,365.09 |
| Oct-22 Perennial Landscapes | £ | 1,670.40 |
| Oct-22 Servicom | £ | 783.00 |
| Oct-22 Synectics Security | £ | 2,314.80 |
| Oct-22 Atherstone Partnership | £ | 1,000.00 |
| Oct-22 Piper and Meeks Ltd | £ | 680.00 |
| Oct-22 PKF Littlejohn | £ | 960.00 |
| Nov-22 Wages | £ | 4,013.50 |
| Nov-22 WCC treasury & pensions | £ | 1,248.94 |
| Nov-22 BNP Paribas | £ | 541.20 |
| Nov-22 Friday Lane Nurseries | £ | 940.80 |
| Nov-22 Harvey Pointon | £ | 1,155.00 |
| Nov-22 Perennial Landscapes | £ | 2,227.20 |
| Dec-22 Wages | £ | 5,806.60 |
| Dec-22 WCC treasury & pensions | £ | 1,895.12 |
| Dec-22 HMRC | £ | 4,900.64 |
| Dec-22 BNP Paribas | £ | 541.20 |
| Dec-22 HRJ Gould | £ | 960.00 |
| Dec-22 Nigel Taylor | £ | 2,100.00 |
| Dec-22 Perennial Landscapes | £ | 1,617.60 |
| Dec-22 Turnock | £ | 7,569.60 |
| Dec-22 Atherstone Ball Game | £ | 1,278.12 |
| Dec-22 Phantom Knights | £ | 1,000.00 |
| Jan-23 Wages | £ | 4,143.12 |
| Jan-23 BNP Paribas | £ | 541.20 |
| Jan-23 Atherstone Common Rights Holders | £ | 837.45 |
| Jan-23 NWBC | £ | 5,667.52 |
| Jan-23 Servicom | £ | 783.00 |
| Jan-23 Turnock | £ | 8,097.60 |
| Jan-23 Atherstone Dickens event | £ | 2,500.00 |
| Jan-23 Smithy Farm Shop | £ | 6,015.50 |
| Feb-23 Wages | £ | 4,204.12 |
| Feb-23 BNP Paribas | £ | 541.20 |
| Feb-23 NWBC | £ | 5,842.21 |
| Feb-23 HRJ Gould | £ | 1,320.00 |
| Mar-23 Wages | £ | 4,297.22 |
| Mar-23 WCC treasury & pensions | £ | 6,460.10 |
| Mar-23 HMRC | £ | 4,072.64 |
| Mar-23 BNP Paribas | £ | 541.20 |