

**Atherstone Town Council**

**Expenditure Above £500 Apr 23-Mar 24**

<b>Tran No.</b>	<b>Date</b>	<b>A/C Ref</b>	<b>Inv Ref</b>	<b>Details</b>	<b>Net Amount</b>	<b>Tax Amount</b>	<b>Gross Amount</b>
14764	01/04/2023	SERVICOM	206550	Townwatch radios Qtrly	£ 652.50	£ 130.50	£ 783.00
15941	01/04/2023	NWBC		Business rates 2023/24	£ 1,784.29	£ -	£ 1,784.29
15942	01/04/2023	NWBC		Business rates 2023/24	£ 3,353.28	£ -	£ 3,353.28
14799	04/04/2023	SSE	0006	Electric 2/3/23-3/4/23	£ 861.80	£ 172.35	£ 1,034.15
14766	06/04/2023	HAGSSMP	088507	St Marys wetpour	£ 720.00	£ 144.00	£ 864.00
16141	10/04/2023	WALC	424	WALC 2023/24 subs	£ 640.00	£ 128.00	£ 768.00
14887	14/04/2023	BHIB	LCO02612	BHIB PLI 1.6.23-31.5.24	£ 2,946.96	£ -	£ 2,946.96
14894	21/04/2023	NWBC	6045301	CCTV monitoring Dec 22 - Mar 23	£ 20,326.56	£ 4,065.31	£ 24,391.87
14787	24/04/2023	SYNETICS	104403	Remove camera 3 re NHS Xmas light failure	£ 840.00	£ 168.00	£ 1,008.00
15958	25/04/2023	HOWKINS	76638	Online auction sale of OM	£ 2,000.00	£ 400.00	£ 2,400.00
14895	30/04/2023	PERENNIA		4 cuts 3/4 11/4 18/4 24/4	£ 1,856.00	£ 371.20	£ 2,227.20
15963	03/05/2023	SSE	0007	Electricity 4/4/23-2/5/23	£ 763.41	£ 152.68	£ 916.09
15953	16/05/2023	EVANS DER	76072	Original offer that didn't proceed	£ 675.00	£ 135.00	£ 810.00
15954	16/05/2023	EVANS DER	76072	Sale of OM 1725	£ 1,725.00	£ 345.00	£ 2,070.00
15804	31/05/2023	PERENNIA	6439	Grass cutting 5 cuts	£ 2,320.00	£ 464.00	£ 2,784.00
15945	01/06/2023	WMBRIER	P34618	Bins 1/8/23-31/10/23	£ 462.00	£ 92.40	£ 554.40
15964	02/06/2023	SSE	0008	Electricity 3/5/23-1/6/23	£ 788.15	£ 157.63	£ 945.78
15936	30/06/2023	PERENNIA	6591	Grass cutting 5 cuts	£ 2,320.00	£ 464.00	£ 2,784.00
15937	01/07/2023	SERVICOM	208479	Qtrly townwatch radio	£ 622.50	£ 124.50	£ 747.00
15962	04/07/2023	SSE	0009	Electricity 2/6/23-3/7/23	£ 837.06	£ 167.41	£ 1,004.47
17130	05/07/2023	SSE	C/A101889931	Xmas Lights 26/11/2022-05/01/2023	£ 522.74	£ 104.55	£ 627.29
16135	07/07/2023	NWBC	6056601	CCTV labour Apr-June23	£ 15,536.64	£ 3,107.33	£ 18,643.97
16207	31/07/2023	PERENNIA	6775	Grass cutting 4 cuts	£ 1,856.00	£ 371.20	£ 2,227.20
17117	03/08/2023	SSE	0010	Electricity 04.07.23-01.08.23	£ 636.41	£ 127.28	£ 763.69
16613	09/08/2023	WCCCOUNT		Road Closure re pull tests/fixings	£ 1,780.00	£ -	£ 1,780.00
16208	11/08/2023	NTAYLOR	0010	Ash plots	£ 2,200.00	£ 440.00	£ 2,640.00
16460	24/08/2023	EVANS DER	076/RT	Advice re extension	£ 556.00	£ 110.00	£ 666.00
17118	31/08/2023	SSE	0016	Electricity 02.03.2023-31.03.2023	£ 680.61	£ 136.12	£ 816.73
17119	31/08/2023	SSE	0017	Electricity 01.04.23-30.04.23	£ 788.15	£ 157.63	£ 945.78
17121	31/08/2023	SSE	0019	Electricity 01.06.23-30.06.23	£ 788.15	£ 157.63	£ 945.78
17120	31/08/2023	SSE	0018	Electricity 01.05.23-31.05.23	£ 812.33	£ 162.46	£ 974.79
17122	31/08/2023	SSE	0020	Electricity 01.07.23-31.07.23	£ 812.33	£ 162.46	£ 974.79
16239	31/08/2023	PERENNIA	6871	Grass cutting 4.5 cuts	£ 1,856.00	£ 371.20	£ 2,227.20
16875	01/09/2023	WMBRIER	P36389	Wheelie Bin Collections Nov-Jan	£ 429.00	£ 85.80	£ 514.80

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16461	03/09/2023	UTS	31762	Up to speed training	£ 1,105.00	£ 221.00	£ 1,326.00
16610	03/09/2023	UTS	31762	Traffic mgt training	£ 1,105.00	£ 221.00	£ 1,326.00
16478	04/09/2023	SSE	0021	CCTV elect 1/8/23-1/9/23	£ 696.96	£ 139.39	£ 836.35
16835	27/09/2023	MOORE	320173	2022/23 ext audit	£ 630.00	£ 126.00	£ 756.00
16859	28/09/2023	SYNETICS	SIN106704	Leek Wootton link 24.8.23-23.8.24	£ 2,036.00	£ 407.20	£ 2,443.20
16612	30/09/2023	PERENNIA	7050	Grasscutting 4 cuts	£ 1,856.00	£ 371.20	£ 2,227.20
16854	01/10/2023	SERVICOM	210494	Quarterly radio hire	£ 562.50	£ 112.50	£ 675.00
16869	16/10/2023	MATTHEWD	32296	50% Recharge of professional fees re: Merevale Site lease	£ 900.00	£ -	£ 900.00
16961	17/10/2023	SSE	00036525	CCTV Electricity 02/09/23-30/09/23	£ 632.68	£ 126.54	£ 759.22
16870	31/10/2023	PERENNIA	7168	October grass cutting x 3	£ 1,392.00	£ 278.40	£ 1,670.40
17069	08/11/2023	NTAYLOR	ATH0011	July-Oct 23	£ 1,500.00	£ -	£ 1,500.00
17128	16/11/2023	SSE	00080562	Electricity 01.10.2023-31.10.2023	£ 676.32	£ 135.26	£ 811.58
17146	24/11/2023	NWBC	6073466	Grounds Maintenance Contract Apr 23-Mar 24	£ 4,989.91	£ 997.98	£ 5,987.89
17114	27/11/2023	TURNOCK	53294	Wall Fixing Tensions	£ 5,672.00	£ 1,134.40	£ 6,806.40
17115	27/11/2023	TURNOCK	53295	Annual Installation & Removal	£ 6,308.00	£ 1,261.60	£ 7,569.60
17116	30/11/2023	PERENNIA	7343	2xGrass Cut, Annual yew tree & hedge cut & moss treatment	£ 1,628.00	£ 325.60	£ 1,953.60
17338	14/12/2023	NWBC	6076737	Meeting Room Hire Apr 2023-Dec 2024	£ 850.00	£ 170.00	£ 1,020.00
17380	19/12/2023	SSE	IV00177375	CCTV ELEC 01.11.23-30.11.23	£ 654.50	£ 130.90	£ 785.40
17381	22/12/2023	NWBC	6077038	May 23 Elections - Contested	£ 7,781.55	£ -	£ 7,781.55
17373	01/01/2024	SERVICOM	212396	Quarterly Townwatch Radio Hire	£ 562.50	£ 112.50	£ 675.00
17453	10/01/2024	TOWNSCAP	63603	Memorial Bench - Graham Beale	£ 924.50	£ 184.90	£ 1,109.40
17442	18/01/2024	HAGSSMP	093834	Wet Pour Repair St Mary's	£ 664.00	£ 132.80	£ 796.80
17450	18/01/2024	TURNOCK	53458	Annual Test, Repair, Storage & Delivery Xmas Lights 50%	£ 6,308.00	£ 1,261.60	£ 7,569.60
17546	26/01/2024	HARVEY	1683	Play Area Equipment & Labour St Mary's Rd & Westwood Rd	£ 700.00	£ -	£ 700.00
17507	29/01/2024	VERO		Westwood Rd Rent 01/04/2023-31/03/2024	£ 837.45	£ -	£ 837.45
17616	06/02/2024	YUENERGY	2000183302	Unit 6 Electricity 14.11.23-31.01.24	£ 523.75	£ 26.19	£ 549.94
17622	08/02/2024	NTAYLOR	ATH0012	Gravedigging Nov 23-Feb 24	£ 3,750.00	£ -	£ 3,750.00
17682	13/02/2024	SSE	00295393	CCTV Electricity 01.12.2023-31.12.2023	£ 676.32	£ 135.26	£ 811.58
17692	19/02/2024	SSE	00348074	CCTV Electricity 01/01/24-31/01/24	£ 627.78	£ 125.56	£ 753.34
17694	21/02/2024	SALTEM	SI-3517	Ball Game Security Feb 2024	£ 1,841.00	£ 368.20	£ 2,209.20
18104	12/03/2024	LAPTOPSD	120103723	Laptop & Docking Station	£ 916.63	£ 183.33	£ 1,099.96
18167	16/03/2024	SSE	00533813	CCTV Electricity 01.02.24-29.02.24	£ 587.27	£ 117.45	£ 704.72