

**Atherstone Town Council**

**Expenditure Above £500 Apr 24-Mar 25**

<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>
18415	01/04/2024	WALC	768	NALC subs 2024/25	£ 556.00	£ -	£ 556.00
18413	01/04/2024	SERVICOM	214207	Q1 Townwatch Radio Hire	£ 562.50	£ 112.50	£ 675.00
18414	01/04/2024	WALC	768	WALC subs 2024/25	£ 672.00	£ 134.40	£ 806.40
18419	01/04/2024	NWBC	800005974	National Non-Domestic Rates 01.04.24-31.03.25	£ 3,443.10	£ -	£ 3,443.10
18504	16/04/2024	SSE	731983	CCTV Electricity 01.03.24-31.03.24	£ 629.34	£ 125.87	£ 755.21
18918	24/04/2024	MGEVAN	6000	26 x Ashes Plots dug & 1 x ashes scattering	£ 1,077.00	£ -	£ 1,077.00
18920	24/04/2024	NWBC	800167937	Unit 6 NNDR 01.04.24-31/03/25	£ 1,921.15	£ -	£ 1,921.15
19184	30/04/2024	PERENNIA	7992	Cemetery Grounds Maintenance April 2024	£ 2,222.00	£ 444.40	£ 2,666.40
21143	15/05/2024	TOWNSCAP	63732	Replacement bench slats - memorial bench CG	£ 971.00	£ 194.20	£ 1,165.20
19425	15/05/2024	CLEARCOU	LCO02612	Insurance 01.06.24-31.05.25	£ 2,793.92	£ -	£ 2,793.92
19427	16/05/2024	SSE	IV00907902	CCTV Electricity 01.04.24-30.04.24	£ 518.20	£ 103.64	£ 621.84
19447	31/05/2024	PERENNIA	8113	Cemetery Grass Cutting May 24	£ 2,020.00	£ 404.00	£ 2,424.00
19773	05/06/2024	TOPLISAS	1316	Internal Audit 2024/25 plus additional visit May 24	£ 593.85	£ 118.77	£ 712.62
21181	07/06/2024	HRJGOUL	13452	Tree Work Year 1 plus Crane Work	£ 12,100.00	£ 2,420.00	£ 14,520.00
19627	12/06/2024	MOTORSHO	May 24	Community Grant - Motor Show	£ 500.00	£ -	£ 500.00
19628	12/06/2024	PARTNERS	May 24	Community Grant - Music Festival	£ 1,000.00	£ -	£ 1,000.00
19528	12/06/2024	NTAYLOR	ATH0013	Mar 24 - May 24 5 x Gravedigging Fees	£ 1,875.00	£ -	£ 1,875.00
19629	12/06/2024	DICKENSC	Nov 24	Community Grant - Dickens Event Fireworks	£ 2,600.00	£ -	£ 2,600.00
19724	17/06/2024	SSE	8700039909	CCTV Electricity 01.05.24-31.05.24	£ 535.45	£ 107.09	£ 642.54
19920	20/06/2024	RANGERS	11.e)P4 05/25	Community Grant - Fun Day	£ 1,000.00	£ -	£ 1,000.00
19759	25/06/2024	PERENNIA	INV-8221	Grass Cutting June 2024 4 x full cuts	£ 2,020.00	£ 404.00	£ 2,424.00
19835	01/07/2024	SERVICOM	216107	Radio Hire Q1	£ 612.00	£ 122.40	£ 734.40
19842	03/07/2024	NWBC	640019799	CCTV Active Monitoring July 2023-March 2024	£ 25,218.46	£ 5,043.69	£ 30,262.15
19911	15/07/2024	SSE	IV01201590	CCTV Electricity 01.06.24-30.06.24	£ 518.20	£ 103.64	£ 621.84
20030	30/07/2024	PERENNIA	8348	Culy Grass Cutting - Cemetery	£ 2,525.00	£ 505.00	£ 3,030.00
20009	31/07/2024	NFSS	1216	Fire Risk Assessment	£ 1,995.00	£ -	£ 1,995.00
20733	02/08/2024	PIPER	2024-25-065	Call Out & Repair Fees - Bin Store Roof Damage	£ 500.00	£ -	£ 500.00
20862	08/08/2024	HARVEY	1705	9 x Bench Maintenance	£ 528.75	£ -	£ 528.75
20861	08/08/2024	HARVEY	1705	Bench, Shelter, Noticeboard & Door maintenance	£ 1,586.25	£ -	£ 1,586.25
20246	15/08/2024	SSE	IV01367351	CCTV Electricity 01.07.24-31.07.24	£ 535.45	£ 107.09	£ 642.54
20253	21/08/2024	NWBC	640029787	Meeting Room Hire Dec 23 - Jul 24	£ 530.00	£ 106.00	£ 636.00
20252	21/08/2024	NWBC	640029778	Car Parking Spaces 01.08.24-31.07.25	£ 1,000.00	£ -	£ 1,000.00
20245	22/08/2024	NWBC	64002983X	Office Accomodation 2024-25	£ 2,809.80	£ 561.96	£ 3,371.76
20270	28/08/2024	MOORE	325719	External Audit 2023/24	£ 1,050.00	£ 210.00	£ 1,260.00

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20247	30/08/2024	PERENNIA	INV8439	Cemetery Grass Cutting August	£ 2,020.00	£ 404.00	£ 2,424.00
21436	11/09/2024	SMITHY	19729	labour to empty & plant tubs summer 2023	£ 650.00	£ -	£ 650.00
21438	11/09/2024	SMITHY	19729	labour to empty & plant tubs Autumn 2023	£ 650.00	£ -	£ 650.00
21435	11/09/2024	SMITHY	19729	2023 supply of plants & compost summer 2023	£ 859.00	£ -	£ 859.00
21437	11/09/2024	SMITHY	19729	2023 Autumn plant supply & compost	£ 859.00	£ -	£ 859.00
20518	16/09/2024	SSE	IV01552226	CCTV Electricity 01.08.24-31.08.24	£ 535.45	£ 107.09	£ 642.54
20554	30/09/2024	NTAYLOR	ATH0016	Gravedigging Charges x 2	£ 750.00	£ -	£ 750.00
20553	30/09/2024	PERENNIA	8606	Cemetery Grass Cutting September	£ 2,525.00	£ 505.00	£ 3,030.00
20608	01/10/2024	SERVICOM	217997	Quarterly Town Radio Hire	£ 711.00	£ 142.20	£ 853.20
20666	14/10/2024	HAGSSMP	098946	Log Roll Beam & Button Seat Replacement Parts	£ 1,283.93	£ 256.78	£ 1,540.71
20751	16/10/2024	SSE	IV01760231	CCTV Electricity 01/09/24-30/09/24	£ 518.20	£ 103.64	£ 621.84
20802	31/10/2024	PERENNIA	INV-8711	Grass Cutting October	£ 2,020.00	£ 404.00	£ 2,424.00
20840	06/11/2024	AGCELECT	1064	Emergency Lighting Repair / Upgrade	£ 582.00	£ -	£ 582.00
20842	06/11/2024	AGCELECT	1066	C3 repairs, upgrade to socket, circuit charts & labell	£ 684.00	£ -	£ 684.00
20841	06/11/2024	AGCELECT	1065	Arcade Urgent Repairs C1&C2	£ 834.00	£ -	£ 834.00
20839	06/11/2024	AGCELECT	1063	Arcade EICR's	£ 1,980.00	£ -	£ 1,980.00
20941	13/11/2024	OPENHAND	10a) P42 24/25	Community Grant	£ 1,000.00	£ -	£ 1,000.00
20965	18/11/2024	SSE	01961394	CCTV Electricity Oct	£ 535.45	£ 107.09	£ 642.54
21112	18/11/2024	OCULAR	SIN113373	ADSL Link Leek Wootton	£ 2,259.00	£ 451.80	£ 2,710.80
21126	24/11/2024	DACBEACH	03-10399611	Legal Fees Bin Store Roof Repairs	£ 800.00	£ 160.00	£ 960.00
21105	29/11/2024	PERENNIA	8859	Cemetery Grass Cutting	£ 500.00	£ 100.00	£ 600.00
21107	02/12/2024	BOULSTRI	2024/25	Grass Cutting - Allotments	£ 600.00	£ -	£ 600.00
21111	02/12/2024	TURNOCK	54585	Christmas Light Installation, switch on & removal 50	£ 6,308.00	£ 1,261.60	£ 7,569.60
21117	03/12/2024	PRINTING	01298	CCTV Video Production	£ 1,950.00	£ 390.00	£ 2,340.00
21153	06/12/2024	NWBC	640059537	Weekly litterpicking St Mary's 2024/25	£ 492.46	£ 98.49	£ 590.95
21161	06/12/2024	NWBC	640059537	3 x Dog Bin Emptying Westwood Road 2024/25	£ 501.02	£ 100.20	£ 601.22
21152	06/12/2024	NWBC	640059537	Grass Cutting St Mary's 2024/25	£ 501.16	£ 100.24	£ 601.40
21156	06/12/2024	NWBC	640059537	Weekly Play Inspections 2024/25 St mary's	£ 618.82	£ 123.76	£ 742.58
21157	06/12/2024	NWBC	640059537	Weekly Play Inspections 2024/25 Westwood Rd	£ 618.82	£ 123.76	£ 742.58
21160	06/12/2024	NWBC	640059537	Weekly Litterpick Westwood Road 2024/25	£ 738.36	£ 147.67	£ 886.03
21159	06/12/2024	NWBC	640059537	Grass Cutting Westwood Rd 2024/25	£ 1,269.18	£ 253.85	£ 1,523.03
21268	16/12/2024	SSE	IV02157376	CCTV Electric Nov 24	£ 518.20	£ 103.64	£ 621.84
21465	01/01/2025	SERVICOM	219905	Townwatch Radio Hire	£ 760.50	£ 152.10	£ 912.60
21352	06/01/2025	PRINTING	01312	Atherstone together social media campaign	£ 595.00	£ 119.00	£ 714.00
21426	14/01/2025	SMITHY	19729	2024 summer labour emptying & planting tubs	£ 650.00	£ -	£ 650.00
21428	14/01/2025	SMITHY	19729	2024 Autumn planting labour	£ 650.00	£ -	£ 650.00
21425	14/01/2025	SMITHY	19729	2024 Plant & Compost Summer	£ 959.00	£ -	£ 959.00
21427	14/01/2025	SMITHY	19729	2024 Autumn plant & compost supply	£ 959.00	£ -	£ 959.00

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21424	14/01/2025	SMITHY	19729	2024 Floral Display Watering - main 23 x	£ 2,323.00	£ -	£ 2,323.00
21434	14/01/2025	SMITHY	19729	2023 Main watering floral displays 24 times	£ 2,352.00	£ -	£ 2,352.00
21448	15/01/2025	TURNOCK	54705	Annual Test, Repair, Storage and Delivery to site for	£ 6,308.00	£ 1,261.60	£ 7,569.60
21457	16/01/2025	SSE	IV02310632	CCTV Electricity Dec 2024	£ 535.45	£ 107.09	£ 642.54
21462	17/01/2025	NTAYLOR	ATH0017	Gravedigging Fees Nov-Jan 2025	£ 1,875.00	£ -	£ 1,875.00
21603	05/02/2025	PRINTING	01328	Social Media Month 2	£ 595.00	£ 119.00	£ 714.00
21601	09/02/2025	VERO	n/a	Westwood Rd Lease Rent	£ 1,050.96	£ -	£ 1,050.96
21612	11/02/2025	DJOGS	1632	Ecological Appraisal & Biodiversity Impact Assessme	£ 1,200.00	£ 240.00	£ 1,440.00
21611	11/02/2025	DJOGS	977	Planning Application & Statement Prep	£ 1,250.00	£ 250.00	£ 1,500.00
21741	14/02/2025	SALTEM	SQ-299	Road closure ball game 4.3.25	£ 2,095.00	£ 419.00	£ 2,514.00
21750	15/02/2025	DARWIN	21567	Collection Xmas lighting fron Turnock	£ 575.00	£ 115.00	£ 690.00
21839	19/02/2025	SSE	IV02471959	Electric 1.1.25-31.1.25	£ 535.45	£ 107.09	£ 642.54
21981	05/03/2025	PRINTING	01342	Social media campaign 6.2.25-5.3.25	£ 595.00	£ 119.00	£ 714.00
21759	11/03/2025	HARVEY	1737	St Marys remedials	£ 490.00	£ -	£ 490.00
21840	15/03/2025	SSE	IV02627876	Electric 1.2.25-28.2.25	£ 483.65	£ 96.73	£ 580.38
22048	31/03/2025	MGEVAN	MGE001	32 ash plots dug 1.4.24-31.3.25	£ 1,264.00	£ -	£ 1,264.00