

Atherstone Town Council

Expenditure Above £250

| <u>Tran No.</u> | <u>Type</u> | <u>Date</u> | <u>A/C Ref</u> | <u>N/C</u> | <u>Inv Ref</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>T/C</u> | <u>Gross Amount</u> | <u>V</u> | <u>B</u> |
|-----------------|-------------|-------------|----------------|------------|----------------|--|-------------------|-------------------|------------|---------------------|----------|----------|
| 18397 | PI | 02/04/2024 | ADAMBEAL | 5210 | 01/24 | Cemetery Bin Collections Feb & Mar 2024 | 400.00 | 0.00 | T0 | 400.00 | R | - |
| 18413 | PI | 01/04/2024 | SERVICOM | 5252 | 214207 | Q1 Townwatch Radio Hire | 562.50 | 112.50 | T1 | 675.00 | R | - |
| 18414 | PI | 01/04/2024 | WALC | 5002 | 768 | WALC subs 2024/25 | 672.00 | 134.40 | T1 | 806.40 | R | - |
| 18415 | PI | 01/04/2024 | WALC | 5002 | 768 | NALC subs 2024/25 | 556.00 | 0.00 | T0 | 556.00 | R | - |
| 18419 | PI | 01/04/2024 | NWBC | 5200 | 800005974 | National Non-Domestic Rates 01.04.24-31.03.25 | 3443.10 | 0.00 | T0 | 3443.10 | R | - |
| 18498 | PI | 17/04/2024 | BRITISH | 5352 | 7416630 | Unit 3 Electricity 13.02.24-17.04.24 | 370.96 | 0.00 | T9 | 370.96 | - | - |
| 18504 | PI | 16/04/2024 | SSE | 5251 | 731983 | CCTV Electricity 01.03.24-31.03.24 | 629.34 | 125.87 | T1 | 755.21 | R | - |
| 18918 | PI | 24/04/2024 | MGEVAN | 5204 | 6000 | 26 x Ashes Plots dug & 1 x ashes scattering | 1077.00 | 0.00 | T0 | 1077.00 | R | - |
| 18920 | PI | 24/04/2024 | NWBC | 5351 | 800167937 | Unit 6 NNDR 01.04.24-31/03/25 | 1921.15 | 0.00 | T0 | 1921.15 | R | - |
| 19184 | PI | 30/04/2024 | PERENNIA | 5203 | 7992 | Cemetery Grounds Maintenance April 2024 | 2222.00 | 444.40 | T1 | 2666.40 | R | - |
| 19185 | PI | 07/05/2024 | HARVIRSI | 5362 | 24 | Arcade Caretaking May 24 | 250.00 | 0.00 | T3 | 250.00 | R | - |
| 19397 | PI | 15/05/2024 | TOWNSCAP | 5112 | Cancel | Replacement bench slats - memorial bench CG | 971.00 | 194.20 | T1 | 1165.20 | R | - |
| 19412 | PI | 23/05/2024 | HOLLYLAN | 5405 | 001 | Annual Assembly Buffet x 50 | 425.00 | 0.00 | T3 | 425.00 | R | - |
| 19425 | PI | 15/05/2024 | CLEARCOU | 5011 | LCO02612 | Insurance 01.06.24-31.05.25 | 2793.92 | 0.00 | T2 | 2793.92 | R | - |
| 19427 | PI | 16/05/2024 | SSE | 5251 | IV00907902 | CCTV Electricity 01.04.24-30.04.24 | 518.20 | 103.64 | T1 | 621.84 | R | - |
| 19447 | PI | 31/05/2024 | PERENNIA | 5203 | 8113 | Cemetery Grass Cutting May 24 | 2020.00 | 404.00 | T1 | 2424.00 | R | - |
| 19448 | PI | 26/04/2024 | ADAMBEAL | 5210 | ATC BINS 02/24 | Apr & May Bin Collections & flower removal | 450.00 | 0.00 | T0 | 450.00 | R | - |
| 19516 | PI | 07/06/2024 | HRJGOUL | 5113 | Cancel | Tree Work Year 1 plus Crane Work | 12100.00 | 2420.00 | T1 | 14520.00 | R | - |
| 19518 | PI | 06/06/2024 | WMBRIER | 5210 | P41779 | Cemetery Bin Collections Aug-Oct 2024 | 364.00 | 72.80 | T1 | 436.80 | R | - |
| 19521 | PI | 10/06/2024 | HARVIRSI | 5362 | 25 | June caretaking | 250.00 | 0.00 | T3 | 250.00 | R | - |
| 19528 | PI | 12/06/2024 | NTAYLOR | 5204 | ATH0013 | Mar 24 - May 24 5 x Gravedigging Fees | 1875.00 | 0.00 | T3 | 1875.00 | R | - |
| 19627 | PI | 12/06/2024 | MOTORSHO | 5452 | May 24 | Community Grant - Motor Show | 500.00 | 0.00 | T2 | 500.00 | R | - |
| 19628 | PI | 12/06/2024 | PARTNERS | 5452 | May 24 | Community Grant - Music Festival | 1000.00 | 0.00 | T2 | 1000.00 | R | - |
| 19629 | PI | 12/06/2024 | DICKENSC | 5452 | Nov 24 | Community Grant - Dickens Event Fireworks | 2600.00 | 0.00 | T2 | 2600.00 | R | - |
| 19724 | PI | 17/06/2024 | SSE | 5251 | 8700039909 | CCTV Electricity 01.05.24-31.05.24 | 535.45 | 107.09 | T1 | 642.54 | R | - |
| 19746 | PI | 24/06/2024 | NTAYLOR | 5204 | E767 | Gravedigging Fees | 375.00 | 0.00 | T3 | 375.00 | R | - |
| 19747 | PI | 01/07/2024 | NTAYLOR | 5204 | B252 | Gravedigging Fees | 375.00 | 0.00 | T3 | 375.00 | R | - |
| 19759 | PI | 25/06/2024 | PERENNIA | 5203 | INV-8221 | Grass Cutting June 2024 4 x full cuts | 2020.00 | 404.00 | T1 | 2424.00 | R | - |
| 19773 | PI | 05/06/2024 | TOPLISAS | 5003 | 1316 | Internal Audit 2024/25 plus additional visit May 24 & expens | 593.85 | 118.77 | T1 | 712.62 | R | - |
| 19830 | PI | 12/06/2024 | ADAMBEAL | 5210 | ATC Bins 03/24 | Cemetery Bins June & July 2024 | 450.00 | 0.00 | T0 | 450.00 | R | - |
| 19835 | PI | 01/07/2024 | SERVICOM | 5252 | 216107 | Radio Hire Q1 | 612.00 | 122.40 | T1 | 734.40 | R | - |
| 19841 | PI | 10/06/2024 | HARVIRSI | 5362 | 27 | July Caretaking | 260.00 | 0.00 | T3 | 260.00 | R | - |
| 19842 | PI | 03/07/2024 | NWBC | 5251 | 640019799 | CCTV Active Monitoring July 2023-March 2024 | 25218.46 | 5043.69 | T1 | 30262.15 | R | - |
| 19911 | PI | 15/07/2024 | SSE | 5251 | IV01201590 | CCTV Electricity 01.06.24-30.06.24 | 518.20 | 103.64 | T1 | 621.84 | R | - |
| 19920 | PI | 20/06/2024 | RANGERS | 5452 | 11.e)P4 05/25 | Community Grant - Fun Day | 1000.00 | 0.00 | T2 | 1000.00 | R | - |
| 19965 | PI | 19/07/2024 | PAPARK | 5354 | ATH2024-25-028 | Unit 5 2 x faulty LED panels replaced | 330.00 | 0.00 | T0 | 330.00 | R | - |
| 20009 | PI | 31/07/2024 | NFSS | 5357 | 1216 | Fire Risk Assessment | 1995.00 | 0.00 | T9 | 1995.00 | - | - |
| 20010 | PI | 31/07/2024 | NFSS | 5356 | 1216 | Fire Risk Assessment | 399.00 | 0.00 | T9 | 399.00 | - | - |

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| 20030 | PI | 30/07/2024 | PERENNIA | 5203 | 8348 | Culy Grass Cutting - Cemetery | 2525.00 | 505.00 | T1 | 3030.00 | R | - |
| 20045 | PI | 08/08/2024 | HARVEY | 5209 | Cancel | Bench, Shelter, Noticeboard & Door maintenance | 1586.25 | 0.00 | T3 | 1586.25 | R | - |
| 20046 | PI | 08/08/2024 | HARVEY | 5451 | Cancel | 9 x Bench Maintenance | 528.75 | 0.00 | T3 | 528.75 | R | - |
| 20245 | PI | 22/08/2024 | NWBC | 5050 | 64002983X | Office Accomodation 2024-25 | 2809.80 | 561.96 | T1 | 3371.76 | R | - |
| 20246 | PI | 15/08/2024 | SSE | 5251 | IV01367351 | CCTV Electricity 01.07.24-31.07.24 | 535.45 | 107.09 | T1 | 642.54 | R | - |
| 20247 | PI | 30/08/2024 | PERENNIA | 5203 | INV8439 | Cemetery Grass Cutting August | 2020.00 | 404.00 | T1 | 2424.00 | R | - |
| 20252 | PI | 21/08/2024 | NWBC | 5074 | 640029778 | Car Parking Spaces 01.08.24-31.07.25 | 1000.00 | 0.00 | T0 | 1000.00 | R | - |
| 20253 | PI | 21/08/2024 | NWBC | 5050 | 640029787 | Meeting Room Hire Dec 23 - Jul 24 | 530.00 | 106.00 | T1 | 636.00 | R | - |
| 20270 | PI | 28/08/2024 | MOORE | 5004 | 325719 | External Audit 2023/24 | 1050.00 | 210.00 | T1 | 1260.00 | R | - |
| 20322 | PI | 09/09/2024 | BRITISH | 5352 | 8687110 | Electricity 10.07.24-09.09.24 | 356.67 | 17.83 | T5 | 374.50 | R | - |
| 20324 | PI | 01/09/2024 | WMBRIER | 5210 | P43486 | Cemetery Waste Nov 24 - Jan 25 | 364.00 | 72.80 | T1 | 436.80 | R | - |
| 20400 | PI | 16/09/2024 | BROXAPLT | 5112 | 323770 | Litter Bin - Westwood Road Play Area | 388.95 | 77.79 | T1 | 466.74 | R | - |
| 20518 | PI | 16/09/2024 | SSE | 5251 | IV01552226 | CCTV Electricity 01.08.24-31.08.24 | 535.45 | 107.09 | T1 | 642.54 | R | - |
| 20550 | PI | 10/08/2024 | ADAMBEAL | 5210 | ATC Bins | Aug & Sep Bin Collections | 450.00 | 0.00 | T3 | 450.00 | R | - |
| 20551 | PI | 18/09/2024 | HARVEY | 5451 | Cancel | Noticeboard Refurbishment | 295.00 | 0.00 | T3 | 295.00 | R | - |
| 20553 | PI | 30/09/2024 | PERENNIA | 5203 | 8606 | Cemetery Grass Cutting September | 2525.00 | 505.00 | T1 | 3030.00 | R | - |
| 20554 | PI | 30/09/2024 | NTAYLOR | 5204 | ATH0016 | Gravedigging Charges x 2 | 750.00 | 0.00 | T3 | 750.00 | R | - |
| 20608 | PI | 01/10/2024 | SERVICOM | 5252 | 217997 | Quarterly Town Radio Hire | 711.00 | 142.20 | T1 | 853.20 | R | - |
| 20623 | PI | 11/10/2024 | HARVIRSI | 5362 | 29 | Arcade Closing October | 270.00 | 0.00 | T3 | 270.00 | R | - |
| 20666 | PI | 14/10/2024 | HAGSSMP | 5112 | 098946 | Log Roll Beam & Button Seat Replacement Parts | 1283.93 | 256.78 | T1 | 1540.71 | R | - |
| 20733 | PI | 02/08/2024 | PIPER | 5354 | 2024-25-065 | Call Out & Repair Fees - Bin Store Roof Damage | 500.00 | 0.00 | T3 | 500.00 | R | - |
| 20746 | PI | 25/10/2024 | HARVEY | 5112 | 1715 | Play Equipment Repair Labour & Litter Bin base | 255.00 | 0.00 | T3 | 255.00 | R | - |
| 20751 | PI | 16/10/2024 | SSE | 5251 | IV01760231 | CCTV Electricity 01/09/24-30/09/24 | 518.20 | 103.64 | T1 | 621.84 | R | - |
| 20802 | PI | 31/10/2024 | PERENNIA | 5203 | INV-8711 | Grass Cutting October | 2020.00 | 404.00 | T1 | 2424.00 | R | - |
| 20839 | PI | 06/11/2024 | AGCELECT | 5357 | 1063 | Arcade EICR's | 1980.00 | 0.00 | T9 | 1980.00 | - | - |
| 20840 | PI | 06/11/2024 | AGCELECT | 5357 | 1064 | Emergency Lighting Repair / Upgrade | 582.00 | 0.00 | T9 | 582.00 | - | - |
| 20841 | PI | 06/11/2024 | AGCELECT | 5357 | 1065 | Arcade Urgent Repairs C1&C2 | 834.00 | 0.00 | T9 | 834.00 | - | - |
| 20842 | PI | 06/11/2024 | AGCELECT | 5357 | 1066 | C3 repairs, upgrade to socket, circuit charts & labelling | 684.00 | 0.00 | T9 | 684.00 | - | - |
| 20849 | PI | 01/11/2024 | ADAMBEAL | 5210 | ATC Bins 04/24 | Cemetery Bin Collections Oct & Nov | 450.00 | 0.00 | T3 | 450.00 | R | - |
| 20858 | PI | 18/09/2024 | HARVEY | 5451 | 1709 | Noticeboard Refurbishment | 295.00 | 0.00 | T3 | 295.00 | R | - |
| 20861 | PI | 08/08/2024 | HARVEY | 5209 | 1705 | Bench, Shelter, Noticeboard & Door maintenance | 1586.25 | 0.00 | T3 | 1586.25 | R | - |
| 20862 | PI | 08/08/2024 | HARVEY | 5451 | 1705 | 9 x Bench Maintenance | 528.75 | 0.00 | T3 | 528.75 | R | - |
| 20928 | PI | 01/11/2024 | SSE | 5403 | IV01850220 | Christmas Lights Electricity 25/11/23-05/01/24 | 436.78 | 21.84 | T5 | 458.62 | R | - |
| 20941 | PI | 13/11/2024 | OPENHAND | 5452 | 10a) P42 24/25 | Community Grant | 1000.00 | 0.00 | T0 | 1000.00 | R | - |
| 20955 | PI | 11/11/2024 | HARVIRSI | 5362 | 30 | November caretaking | 270.00 | 0.00 | T3 | 270.00 | R | - |
| 20965 | PI | 18/11/2024 | SSE | 5251 | 01961394 | CCTV Electricity Oct | 535.45 | 107.09 | T1 | 642.54 | R | - |
| 21099 | PI | 25/11/2024 | REDLION | 5409 | | Food for Dickens Reception Event | 306.79 | 61.36 | T1 | 368.15 | R | - |
| 21105 | PI | 29/11/2024 | PERENNIA | 5203 | 8859 | Cemetery Grass Cutting | 500.00 | 100.00 | T1 | 600.00 | R | - |
| 21107 | PI | 02/12/2024 | BOULSTRI | 5302 | 2024/25 | Grass Cutting - Allotments | 600.00 | 0.00 | T3 | 600.00 | R | - |
| 21111 | PI | 02/12/2024 | TURNOCK | 5403 | 54585 | Christmas Light Installation, switch on & removal 50% | 6308.00 | 1261.60 | T1 | 7569.60 | R | - |
| 21112 | PI | 18/11/2024 | OCULAR | 5251 | SIN113373 | ADSL Link Leek Wootton | 2259.00 | 451.80 | T1 | 2710.80 | R | - |
| 21115 | PI | 03/12/2024 | SLCC | 5002 | MEM252105-1 | DLCC Membership Clerk | 355.00 | 0.00 | T0 | 355.00 | R | - |
| 21117 | PI | 03/12/2024 | PRINTING | 5255 | 01298 | CCTV Video Production | 1950.00 | 390.00 | T1 | 2340.00 | R | - |

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|-------|----|------------|----------|------|----------------|--|----------|---------|----|----------|---|---|
| 21126 | PI | 24/11/2024 | DACBEACH | 5005 | 03-10399611 | Legal Fees Bin Store Roof Repairs | 800.00 | 160.00 | T1 | 960.00 | R | - |
| 21143 | PI | 15/05/2024 | TOWNSCAP | 5451 | 63732 | Replacement bench slats - memorial bench CG | 971.00 | 194.20 | T1 | 1165.20 | R | - |
| 21152 | PI | 06/12/2024 | NWBC | 5102 | 640059537 | Grass Cutting St Mary's 2024/25 | 501.16 | 100.24 | T1 | 601.40 | R | - |
| 21153 | PI | 06/12/2024 | NWBC | 5102 | 640059537 | Weekly litterpicking St Mary's 2024/25 | 492.46 | 98.49 | T1 | 590.95 | R | - |
| 21154 | PI | 06/12/2024 | NWBC | 5102 | 640059537 | St Mary's litter bin emptying | 334.01 | 66.80 | T1 | 400.81 | R | - |
| 21156 | PI | 06/12/2024 | NWBC | 5102 | 640059537 | Weekly Play Inspections 2024/25 St mary's | 618.82 | 123.76 | T1 | 742.58 | R | - |
| 21157 | PI | 06/12/2024 | NWBC | 5102 | 640059537 | Weekly Play Inspections 2024/25 Westwood Rd | 618.82 | 123.76 | T1 | 742.58 | R | - |
| 21159 | PI | 06/12/2024 | NWBC | 5102 | 640059537 | Grass Cutting Westwood Rd 2024/25 | 1269.18 | 253.85 | T1 | 1523.03 | R | - |
| 21160 | PI | 06/12/2024 | NWBC | 5102 | 640059537 | Weekly Litterpick Westwood Road 2024/25 | 738.36 | 147.67 | T1 | 886.03 | R | - |
| 21161 | PI | 06/12/2024 | NWBC | 5102 | 640059537 | 3 x Dog Bin Emptying Westwood Road 2024/25 | 501.02 | 100.20 | T1 | 601.22 | R | - |
| 21181 | PI | 07/06/2024 | HRJGOUL | 5213 | 13452 | Tree Work Year 1 plus Crane Work | 12100.00 | 2420.00 | T1 | 14520.00 | R | - |
| 21268 | PI | 16/12/2024 | SSE | 5251 | IV02157376 | CCTV Electric Nov 24 | 518.20 | 103.64 | T1 | 621.84 | R | - |
| 21352 | PI | 06/01/2025 | PRINTING | 5255 | 01312 | | 595.00 | 119.00 | T1 | 714.00 | N | - |
| 21419 | PI | 14/01/2025 | SMITHY | 5403 | 19729 | 2024 Christmas Tree | 270.00 | 0.00 | T3 | 270.00 | N | - |
| 21423 | PI | 14/01/2025 | SMITHY | 5402 | 19729 | 2024 Floral display watering 4 extra planters market square | 287.50 | 0.00 | T3 | 287.50 | N | - |
| 21424 | PI | 14/01/2025 | SMITHY | 5402 | 19729 | 2024 Floral Display Watering - main 23 x | 2323.00 | 0.00 | T3 | 2323.00 | N | - |
| 21425 | PI | 14/01/2025 | SMITHY | 5401 | 19729 | 2024 Plant & Compost Summer | 959.00 | 0.00 | T3 | 959.00 | N | - |
| 21426 | PI | 14/01/2025 | SMITHY | 5401 | 19729 | 2024 summer labour emptying & planting tubs | 650.00 | 0.00 | T3 | 650.00 | N | - |
| 21427 | PI | 14/01/2025 | SMITHY | 5401 | 19729 | 2024 Autumn plant & compost supply | 959.00 | 0.00 | T3 | 959.00 | N | - |
| 21428 | PI | 14/01/2025 | SMITHY | 5401 | 19729 | 2024 Autumn planting labour | 650.00 | 0.00 | T3 | 650.00 | N | - |
| 21429 | PI | 14/01/2025 | SMITHY | 5403 | 19729 | 2023 Supply & erect christmas tree | 270.00 | 0.00 | T3 | 270.00 | N | - |
| 21433 | PI | 14/01/2025 | SMITHY | 5402 | 19729 | Watering 2023 24 times four extra planters | 300.00 | 0.00 | T3 | 300.00 | N | - |
| 21434 | PI | 14/01/2025 | SMITHY | 5402 | 19729 | 2023 Main watering floral displays 24 times | 2352.00 | 0.00 | T3 | 2352.00 | N | - |
| 21435 | PI | 11/09/2024 | SMITHY | 5401 | 19729 | 2023 supply of plants & compost summer 2023 | 859.00 | 0.00 | T3 | 859.00 | R | - |
| 21436 | PI | 11/09/2024 | SMITHY | 5401 | 19729 | labour to empty & plant tubs summer 2023 | 650.00 | 0.00 | T3 | 650.00 | R | - |
| 21437 | PI | 11/09/2024 | SMITHY | 5401 | 19729 | 2023 Autumn plant supply & compost | 859.00 | 0.00 | T3 | 859.00 | R | - |
| 21438 | PI | 11/09/2024 | SMITHY | 5401 | 19729 | labour to empty & plant tubs Autumn 2023 | 650.00 | 0.00 | T3 | 650.00 | R | - |
| 21448 | PI | 15/01/2025 | TURNOCK | 5403 | 54705 | Annual Test, Repair, Storage and Delivery to site for all di | 6308.00 | 1261.60 | T1 | 7569.60 | N | - |
| 21457 | PI | 16/01/2025 | SSE | 5251 | IV02310632 | CCTV Electricity Dec 2024 | 535.45 | 107.09 | T1 | 642.54 | N | - |
| 21460 | PI | 15/01/2025 | HARVIRSI | 5362 | 32 | January Caretaking | 375.00 | 0.00 | T3 | 375.00 | N | - |
| 21461 | PI | 31/12/2024 | ADAMBEAL | 5210 | ATC Bins 05/24 | Cemetery Bins Dec 24 & Jan 25 | 450.00 | 0.00 | T3 | 450.00 | R | - |
| 21462 | PI | 17/01/2025 | NTAYLOR | 5204 | ATH0017 | Gravedigging Fees Nov-Jan 2025 | 1875.00 | 0.00 | T3 | 1875.00 | N | - |
| 21465 | PI | 01/01/2025 | SERVICOM | 5252 | 219905 | Townwatch Radio Hire | 760.50 | 152.10 | T1 | 912.60 | N | - |
| 21466 | PI | 01/12/2024 | WMBRIER | 5210 | P45444 | Feb-Apr 25 Bin Collection | 364.00 | 72.80 | T1 | 436.80 | R | - |