

Date: 26/01/2024

Time: 17:52:44

Date From: 13/12/2023

Date To: 31/12/2050

Transaction From: 1

Transaction To: 99999999

Dept From: 0

Dept To: 999

Exclude Deleted Tran: No

Atherstone Town Council
Audit Trail (Summary)

Page: 1

Customer From:

Customer To: ZZZZZZZZ

Supplier From:

Supplier To: ZZZZZZZZ

N/C From: 5001

N/C To: 7011

No	Type	Date	A/C	N/C	Dept	Ref	Details	Net	Tax T/C	Pd	Paid Y	B	Bank Rec. Date	Payment Method	Delegated Authority Reason	Notes
17338	PI	14/12/2023	NWBC	5050	0	6076737	Meeting Room Hire Apr 2023-Dec 2024	850.00	170.00	T1	Y	1020.00	N	FP	Late payment	
17358	PI	15/12/2023	WATERPLU	5353	0	04229705	Unit 8 12.11.23-12.12.23	11.10	0.00	T0	Y	11.10	N	DD	Regular payment	
17359	PI	14/12/2023	WATERPLU	5353	0	04222039	Unit 4 12.11.23-12.12.23	11.10	0.00	T0	Y	11.10	N	DD	Regular payment	
17360	PI	13/12/2023	WATERPLU	5201	0	04212668	Cemetery 16.11.23-16.12.23	47.72	0.00	T0	Y	47.72	N	DD	Regular payment	
17373	PI	01/01/2024	SERVICOM	5252	0	212396	Quarterly Townwatch Radio Hire	562.50	112.50	T1	N	0.00	N	FP	Late payment	Scheduled to be paid 31.01.24
17376	PI	06/01/2024	SIMPLYMA	5066	0	446655	Essentials Support, Exchange & M365 06/01/24-05/02/24	123.13	24.62	T1	Y	147.75	N	DD	Regular payment	
17378	PI	18/12/2023	SLCC	5002	0	MEM247135-1	Member Subscription 01/01/2024-31/12/2024	343.00	0.00	T0	Y	343.00	N	FP	Late payment	(additional £50 from Dec payment schedule)
17379	PI	31/12/2023	PERENNIA	5203	0	7489	Grass Cut (Ashes Area)	80.00	16.00	T1	N	0.00	N	FP	Late payment	Scheduled to be paid 30.01.24
17380	PI	19/12/2023	SSE	5251	0	IV00177375	CCTV ELEC 01.11.23-30.11.23	654.50	130.90	T1	Y	785.40	N	DD	Regular payment	
17381	PI	22/12/2023	NWBC	5006	0	6077038	May 23 Elections - Contested	7781.55	0.00	T0	Y	7781.55	N	FP	Late payment	
17382	PI	31/12/2023	TOMWHIT	5355	0	IAC102715	Trade Waste Dec 23	99.32	19.86	T1	N	0.00	N	FP	Late payment	Scheduled to be paid 31.01.24
17383	PI	02/01/2024	NWBC	5050	0	6079442	Office Rent Jan 2024	226.67	45.33	T1	Y	272.00	N	FP	Late payment	
17384	PI	02/01/2024	YUENERGY	5352	0	2000183302	Unit 3 Electricity 14.11.23-31.12.23 Vacant Unit	346.63	17.33	T9	Y	363.96	-	FP	Late payment	
17385	PI	01/01/2024	SAGE	5066	0	18144452	SAGE Subscription 01.01.24-31.01.24	77.00	15.40	T1	Y	92.40	N	DD	Regular payment	
17386	PI	28/12/2023	WATERPLU	5353	0	04304984	26/11/23-26/12/23 Water	32.12	0.00	T0	Y	32.12	N	DD	Regular payment	
17387	PI	03/01/2024	WATERPLU	5353	0	04358788	01/12/23-01/01/24 Water	11.47	0.00	T0	Y	11.47	N	DD	Regular payment	
17388	PI	03/01/2024	WATERPLU	5353	0	04361188	01/12/23-01/01/24 Water	11.47	0.00	T0	Y	11.47	N	DD	Regular payment	
17389	PI	03/01/2024	WATERPLU	5353	0	04358001	01/12/23-01/01/24 Water	11.47	0.00	T0	Y	11.47	N	DD	Regular payment	
17390	PI	03/01/2024	WATERPLU	5353	0	04349095	01/12/23-01/01/24 Water	11.47	0.00	T0	Y	11.47	N	DD	Regular payment	
17391	PI	03/01/2024	WATERPLU	5353	0	04366048	01/12/23-01/01/24 Water	11.47	0.00	T0	Y	11.47	N	DD	Regular payment	
17392	PI	03/01/2024	WATERPLU	5353	0	04351065	01/12/23-01/01/24 Water	11.47	0.00	T0	Y	11.47	N	DD	Regular payment	
17393	PI	03/01/2024	BT	5065	0	MO32 M5	01/01/2024-31/01/2024 Telephone & Broadband	39.54	7.91	T1	Y	47.45	N	DD	Regular payment	
17394	PI	31/12/2023	MAINSTRE	5064	0	1107750	19/12/23-18/03/24 Number translation quarterly	14.99	3.00	T1	Y	17.99	N	DD	Regular payment	
17418	PI	01/01/2024	ICO	5002	0		Data Protection Reg 01/01/2024-31/12/2025	35.00	0.00	T0	Y	35.00	N	DD	Regular payment	
17437	BR	17/01/2024	1206	5064	0	CR021	Aerial Direct Refund	27.00	5.40	T1	Y	32.40	N	R 18/01/2024	N/A	Refund
17442	PI	18/01/2024	HAGSSMP	5112	0	093834	Wet Pour Repair St Mary's	664.00	132.80	T1	N	0.00	N	FP		
17445	BP	18/01/2024	1206	7008	0	P0006 12/23	Pension Conts Dec 23	1403.97	0.00	T0	Y	1403.97	N	R 20/01/2024	FP	Regular payment
17446	PI	09/01/2024	WATERPLU	5201	0	04464379	06/12/23-06/01/24 Water - Cemetery	74.42	0.00	T0	Y	74.42	N	DD	Regular payment	
17447	PI	14/01/2024	WATERPLU	5353	0	04520569	12/12/23-12/01/24 Unit 4 Water	11.47	0.00	T0	N	0.00	N	DD		
17448	PI	14/01/2024	WATERPLU	5353	0	04520591	12/12/23-12/01/24 Unit 8 Water	11.47	0.00	T0	N	0.00	N	DD		
17449	PI	20/01/2024	WATERPLU	5353	0	04561997	26/11/23-11/01/24 Unit 1 Water	16.72	0.00	T0	N	0.00	N	DD		
17450	PI	18/01/2024	TURNOCK	5403	0	53458	Annual Test, Repair, Storage & Delivery Xmas Lights 50%	6308.00	1261.60	T1	N	0.00	N	DD		
17451	PI	20/12/2023	ADAMBEAL	5210	0	ATH 23/24 - 076	Cemetery Bin Collections Dec23/Jan24	450.00	0.00	T0	N	0.00	N	DD		
17452	PI	16/01/2024	NWBC	5068	0	6080305	Car Parking Space - NWBC	250.00	0.00	T0	Y	250.00	N	FP	Late payment	
17453	PI	10/01/2024	TOWNSCAP	5112	0	63603	Memorial Bench - Graham Beale	924.50	184.90	T1	Y	1109.40	N	FP	Order authorised, payment req'd upon ordering	
	JD	January	STAFF				Staffing Costs - January 24	7286.39	0.00	T9	Y	7286.39	-		Regular payment	*Details summarised for payment schedule
17477	PI	17/12/2023	O2BUSINE	5064	0	27649595	Termination Fees	234.68	46.94	T1	Y	281.62	N	FP/PC	Regular payment	
17478	PI	28/12/2023	O2BUSINE	5064	0	27827773	Mobile Clerk	14.22	2.84	T1	Y	17.06	N	FP	Regular payment	
17480	PC	11/01/2024	O2BUSINE	5064	0	28091738	Termination Fee Refund	221.91	44.38	T1	Y	266.29	N	N/A		Refund
17497	PI	04/01/2024	SNOBS	5209	0		Replacement Memorial Plaque	10.00	0.00	T3	Y	10.00	N	Cash	Petty Cash	
17498	PI	05/01/2024	TOTALGAS	5052	0	325230120/24	OM Gas 01/10/23-31/12/23	241.04	12.05	T5	Y	253.09	N	DD	Regular payment	Refund req'd COO o/s
17499	PI	07/01/2024	TOTALGAS	5352	0	325786015/24	Arcade Electricity 01/12/23-31/12/23	190.27	9.52	T9	Y	199.79	-	DD	Regular payment	
17504	PI	11/01/2024	HARVIRSI	5362	0	21	Caretaking Jan 24	270.00	0.00	T0	Y	270.00	N	FP	Regular payment	
17505	PI	14/12/2023	HARVIRSI	5362	0	20	Caretaking Dec 23	200.00	0.00	T0	Y	200.00	N	FP	Regular payment	
TBC	PI	12/01/2024	TOMWHIT	5355	0	105139	Admin - Duty of Care	52.00	10.40	T9	Y	0.00		FP		
Total payments due								30266.75	2273.68							32540.43
Total paid																22731.79
Total to pay																9808.64
Grand total																32540.43

*Invoices received between the agenda publication & the meeting may be presented to the Council at the meeting, details will be recorded in the minutes