

Date: 12/10/2024
 Time: 21:01:42

Atherstone Town Council

Outstanding Supplier Invoices By Due Date

Supplier From:
 Supplier To: ZZZZZZZZ
 Transaction From: 1
 Transaction To: 99999999

A/C: AMAZON Name: Amazon - Reimbursement to staff
No Type Ref Date Due Date
 20417 PI DS-AEU-INV-GE 17/09/2024 17/10/2024
 20418 PI 026-6465065-2 17/09/2024 17/10/2024

A/C: BRITISH Name: British Gas
No Type Ref Date Due Date
 20614 PI BGL564091 10/10/2024 24/10/2024

A/C: BROXAPLT Name: Broxap Ltd
No Type Ref Date Due Date
 20400 PI 323770 16/09/2024 16/10/2024

A/C: BT Name: British Telecom
No Type Ref Date Due Date
 20585 PI M041 NX 03/10/2024 17/10/2024

A/C: CITRON Name: Citron Hygiene UK Ltd
No Type Ref Date Due Date
 20007 PI CN30379720 01/08/2024 31/08/2024

A/C: GLASDON Name: Glasdon UK Ltd
No Type Ref Date Due Date
 20552 PI S1894780 20/09/2024 20/10/2024

A/C: HARVIRSI Name: Harvir Singh
No Type Ref Date Due Date
 20623 PI 29 11/10/2024 25/10/2024

A/C: MATTHEWD Name: Matthew Dugdale Estate
No Type Ref Date Due Date
 16869 PI 32296 16/10/2023 15/11/2023

A/C: NWBC Name: NWBC
No Type Ref Date Due Date
 18419 PI 800005974 01/04/2024 01/01/2025

A/C: O2BUSINE Name: O2 Business
No Type Ref Date Due Date
 20549 PI 6059863 27/09/2024 11/10/2024

A/C: PERENNIA Name: Perennial Landscapes Ltd
No Type Ref Date Due Date
 20553 PI 8606 30/09/2024 30/10/2024

A/C: PRIZES Name: Allotment Prize Winners
No Type Ref Date Due Date
 20559 PI 15 18/09/2024 18/10/2024
 20560 PI 9 18/09/2024 18/10/2024
 20561 PI 39a 18/09/2024 18/10/2024
 20562 PI 33a 18/09/2024 18/10/2024
 20563 PI 41 18/09/2024 18/10/2024
 20564 PI 29 18/09/2024 18/10/2024
 20565 PI 24b 18/09/2024 18/10/2024
 20566 PI 19a 18/09/2024 18/10/2024
 20567 PI 38a 18/09/2024 18/10/2024
 20568 PI 23 18/09/2024 18/10/2024

Contact: Laptop stand - reimbursement to Clerk
 Details Permit Holder x 2 - Reimbursement to Clerk

Contact: LL Supply 09/09/24-10/10/24 Electricity
 Details

Contact: Litter Bin - Westwood Road Play Area
 Details

Contact: A/C no GP0092 2129
 Details Broadband & Landline

Contact: Hygiene Services Aug-Oct 24
 Details

Contact: Grit Bin
 Details

Contact: Arcade Closing September
 Details

Contact: 50% Recharge of professional fees re: Merevale Site lease
 Details

Contact: National Non-Domestic Rates 01.04.24-31.03.25
 Details

Contact: 2 x Office Mobile
 Details

Contact: Cemetery Grass Cutting September
 Details

Contact: 1st Prize Full Plot
 Details 2nd Prize Full Plot
 1st Prize Half Plot
 2nd Prize Half Plot
 1st Prize Full Plot
 2nd Prize Full Plot
 1st Prize Half Plot
 2nd Prize Half Plot
 1st Prize Best Newcomer
 2nd Prize Best Newcomer

Date From: 01/01/1980
 Date To: 31/12/2050
 Exc Later Payments: No

Tel:	Amount	Paid	Outstanding
16.98	0.00		16.98 To be authorised on Unity Trust
2.95	0.00		2.95 To be authorised on Unity Trust
Total:			<u>19.93</u>
Tel: 3301000222			
120.34	0.00		120.34 DD
Total:			<u>120.34</u>
Tel: 01782 564411			
466.74	0.00		466.74 To be authorised on Unity Trust
Total:			<u>466.74</u>
Tel: 0845 600 6156			
46.34	0.00		46.34 DD
Total:			<u>46.34</u>
Tel: 01530 278920			
178.78	0.00		178.78 DD
Total:			<u>178.78</u>
Tel: 01253 600416			
230.66	0.00		230.66 To be authorised on Unity Trust
Total:			<u>230.66</u>
Tel: 07812 695587			
270.00	0.00		270.00 To be authorised on Unity Trust
Total:			<u>270.00</u>
Tel: 01827 712181			
900.00	0.00		900.00 LEASE NOT COMPLETE - DO NOT PAY
Total:			<u>900.00</u>
Tel: 01827719480/ 01827715341(gen)			
3443.10	2411.10		1032.00 DD
Total:			<u>1032.00</u>
Tel:			
28.70	0.00		28.70 DD
Total:			<u>28.70</u>
Tel: 01889583475			
3030.00	0.00		3030.00 To be authorised on Unity Trust
Total:			<u>3030.00</u>
Tel:			
25.00	0.00		25.00 To be authorised on Unity Trust
20.00	0.00		20.00 To be authorised on Unity Trust
15.00	0.00		15.00 To be authorised on Unity Trust
10.00	0.00		10.00 To be authorised on Unity Trust
25.00	0.00		25.00 To be authorised on Unity Trust
20.00	0.00		20.00 To be authorised on Unity Trust
15.00	0.00		15.00 To be authorised on Unity Trust
10.00	0.00		10.00 To be authorised on Unity Trust
15.00	0.00		15.00 To be authorised on Unity Trust
10.00	0.00		10.00 To be authorised on Unity Trust
15.00	0.00		15.00 To be authorised on Unity Trust
15.00	0.00		15.00 To be authorised on Unity Trust
Total:			<u>170.00</u>

A/C: SERVICOM
No **Type** **Ref** **Date** **Due Date**
 20608 PI 217997 01/10/2024 31/10/2024

Contact: Ian Gudger
Details
 Quarterly Town Radio Hire

Tel: 01527 510800 /07768 161111
Amount **Paid**
 853.20 0.00

Outstanding
 853.20 To be authorised on Unity Trust
853.20

A/C: TOMWHIT
No **Type** **Ref** **Date** **Due Date**
 20272 PI IAC132808 31/08/2024 30/09/2024
 20620 PI IAC137192 30/09/2024 31/10/2024

Contact:
Details
 Trade Waste Collections 2nd & 9th Aug
 Sep Trade Waste Collections

Tel: 02476 662525
Amount **Paid**
 53.26 0.00
 79.88 0.00

Outstanding
 53.26 To be authorised on Unity Trust
 79.88 To be authorised on Unity Trust
133.14

A/C: TOTALGAS
No **Type** **Ref** **Date** **Due Date**
 20616 PI 3003776655 08/10/2024 22/10/2024

Contact:
Details
 LL Electricity 01/09/24-30/09/24

Tel: 03330037874 (help) 01737275800
Amount **Paid**
 17.79 0.00

Outstanding
 17.79 DD
17.79

A/C: UNITY
No **Type** **Ref** **Date** **Due Date**
 20584 PI 015 30/09/2024 31/10/2024

Contact:
Details
 Bank Charges 04/09/24-30/09/24

Amount **Paid**
 15.15 0.00

Outstanding
 15.15 DD
15.15

A/C: WATERPLU
No **Type** **Ref** **Date** **Due Date**
 20624 PI 07083332 08/10/2024 21/10/2024
 20625 PI 07157190 12/10/2024 25/10/2024

Contact:
Details
 Water Rates - Cemetery
 Water Rates - Unit 1

Amount **Paid**
 59.88 0.00
 28.20 0.00

Outstanding
 59.88 DD
 28.20 DD
88.08

A/C: WHITEHAR
No **Type** **Ref** **Date** **Due Date**
 20416 PI ATC-01 17/09/2024 17/10/2024

Contact: Julie Airey
Details
 Room Hire & refreshments - Opens Spaces 12/09/24

Tel: 01827946458
Amount **Paid**
 25.00 0.00

Outstanding
 25.00 To be authorised on Unity Trust
25.00

A/C: WMBRIER
No **Type** **Ref** **Date** **Due Date**
 20324 PI P43486 01/09/2024 01/10/2024

Contact:
Details
 Cemetery Waste Nov 24 - Jan 25

Tel: 182762668
Amount **Paid**
 436.80 0.00

Outstanding
 436.80 DD
436.80
Grand Total:
8062.65