

Atherstone Town Council

Expenditure Above £500 Apr 25-Mar 26

Tran No.	Date	A/C Ref	Inv Ref	Details	Net Amount	Tax Amount	Gross Amount
21860	01/04/2025	WALC	1216	NALc subs 25/25	£ 584.00	£ -	£ 584.00
21859	01/04/2025	WALC	1216	WALC subs 25/26	£ 692.00	£ 138.40	£ 830.40
21858	01/04/2025	SERVICOM	222015	Radio hire qtrly subsidies	£ 760.50	£ 152.10	£ 912.60
21857	01/04/2025	SERVICOM	222530	Qtrly Town watch radio	£ 1,287.00	£ 257.40	£ 1,544.40
22416	01/04/2025	NWBC	800005974 25/26	Rates 25/26	£ 3,443.10	£ -	£ 3,443.10
22840	10/04/2025	NWBC	640089154	Office annual charge Apr 25-Mar 26	£ 2,910.96	£ 582.19	£ 3,493.15
21849	15/04/2025	SSE	IV2762840	Electric 1.3.25-31.3.25	£ 535.45	£ 107.09	£ 642.54
21863	16/04/2025	HRJGOUL	14234	Tree planting cemetery	£ 575.00	£ 115.00	£ 690.00
22547	28/04/2025	BLACKWOOL	189	River Anker Feasability study (funded UKSPF)	£ 18,125.00	£ 3,625.00	£ 21,750.00
22540	30/04/2025	ODETTEGH	ATH001	Locum RFO w/e 11.4.25-25.4.25	£ 525.00	£ -	£ 525.00
22550	30/04/2025	PERENNIA	9502	Grounds maint 3 weeks Apr 25	£ 1,515.00	£ 303.00	£ 1,818.00
22545	09/05/2025	CLEARCOU	LCO02612	Combined liability insurance 1.6.25-31.5.25	£ 3,146.96	£ -	£ 3,146.96
22915	15/05/2025	SSE	OV0209578	CCTV elect 1.4.25-30.4.25	£ 565.31	£ 113.06	£ 678.37
22833	22/05/2025	HAGSSMP	102866	WW Rd Titan seat remove/inspect	£ 590.00	£ 118.00	£ 708.00
22831	30/05/2025	ODETTEGH	ATC/002	Locum RFO w/e 16.5.25-30.5.25	£ 950.00	£ -	£ 950.00
22842	30/05/2025	PERENNIA	9626	Grounds maint 4 weeks May 25	£ 2,020.00	£ 404.00	£ 2,424.00
22864	31/05/2025	NTAYLOR	ATH 019	Gravedigging May 25	£ 1,125.00	£ -	£ 1,125.00
22874	01/06/2025	WMBRIER	P49722	Bins 5.8.25-28.10.25	£ 481.00	£ 96.20	£ 577.20
22832	13/06/2025	ODETTEGH	ATC/002	Locum RFO w/e 6.6.25-13.6.25	£ 500.00	£ -	£ 500.00
22913	16/06/2025	SSE	IV03063218	CCTV elect 1.5.25-31.5.25	£ 584.15	£ 116.83	£ 700.98
23020	25/06/2025	TOPLISAS	1336	Internal audit 2024/25	£ 613.86	£ 122.77	£ 736.63
23083	30/06/2025	ODETTEGH	ATC/003	Locum RFO w/e 20/6 & 27/6/25	£ 600.00	£ -	£ 600.00
22872	30/06/2025	PERENNIA	9767	Grounds maint 4 weeks June 25	£ 2,020.00	£ 404.00	£ 2,424.00
23094	01/07/2025	SERVICOM	223773	ALC/Jane cards/Open Hands CIC + 1 @50%	£ 760.50	£ 152.10	£ 912.60
23092	01/07/2025	SERVICOM	223774	Qtrly Townwatch radio 26 @ 50% share @£23	£ 897.00	£ 179.40	£ 1,076.40
23084	18/07/2025	ODETTEGH	ATC/003	Locum RFO w/e 11/7 & 18/7/25	£ 500.00	£ -	£ 500.00
23089	18/07/2025	NTAYLOR	ATH0020	Bench removal & refit re insurance claim	£ 500.00	£ -	£ 500.00
23178	08/08/2025	SHAKESPE	100278763	Re Merevale lease fees agreed	£ 1,750.00	£ 350.00	£ 2,100.00