

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from 13th September to 10th October 2017 was noted.

No	Payable	Details	Amount £	Cheque No
3078	HB Creative	Washbourne signage	78.00	002638
3080	HB Creative	Mayor's charity tickets	48.00	000144
3081	John Cooke Photography	Mayor's portrait	80.00	000145
3082	Jenny Mason	Padlock key height restrictor Acre Close	33.00	BACS
3083	ESPO	Black sacks & hall cleaning materials	99.27	BACS
3084	BOSS HR	HR services	140.00	BACS
3086	Whitnash Home & Garden	Collar for Tree of Lights	170.00	002641
3087	Royal British Legion	Poppy wreath	18.00	002640
3088	D Herbert	Supplies collar for Tree of Light	63.82	002639
3089	Jenny Mason	Batteries hall thermostat	8.50	BACS
3090	EON	Street lighting credit re July/August invoices	-2.72	DD
3092	EON	Street lighting September 2017	40.11	DD
3094	Jenny Mason	Fuel for strimmer	11.19	BACS
3095	Midshire Telecom	Office call charges September and internet overage charge	31.92	DD
	Warwick District Council	Hall rates October 2017	314.00	DD
	Cllr Heath	Mayoral expenses July /Aug 2017	37.85	000143
	Warwick District Council	Temporary Event Notice Charity Concert	21.00	000146

Expenditure over £500:

Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
01/10/17	3093	Countrywide	Mowing October 2017	484.00	96.80	580.80	BACS
Grant income & expenditure exceeding £500:				Net	Vat		
Grant received							
n/a			NONE				
Grant spend							
n/a			NONE				