

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from 11th October 2017 to 7th November 2017.

No	Payable	Details	Amount £	Cheque No
3096	John Cooke Photography	Mayor portrait	100.00	BACS
3097	Finorla Ltd / Complete Weed Control	Japanese knotweed treatment	240.00	BACS
3098	Jenny Mason	Postage Baily Garner Architects	1.30	BACS
3099	Boss HR	HR Service	180.00	BACS
3103	Warwickshire County Council	Office Rent 01/10/17 -31/12/17	495.85	BACS
3104	RSK Environmental Ltd	Hall asbestos annual re-inspection	420.00	BACS
3106	Information Commissioner Office	Annual data protection registration	35.00	DD
3107	Waterplus	Hall water 01/07/17-01/10/17	42.78	DD
3108	Admiral Fire Extinguishers	Hall fire extinguisher annual inspection	287.35	BACS
3112	HB Creative	Mayor's Christmas Cards	106.20	000150
3114	Boss HR	HR Service	120.00	BACS
3115	EON	Hall electricity 02/08/17-30/10/17	163.73	DD
3116	EON	Hall Gas 02/08/17 -30/10/17	174.60	DD
3117	EON	Street Lighting October 2017	41.45	DD
3120	Leamington & County Golf Club	Civic Dinner Deposit	180.00	000149
	Warwick District Council	Hall Rates November 2017	314.00	DD
	Whitnash Fun Day	Grant	500.00	002642
	Post Office	100 x 2nd class stamps	56.00	002643
	Leamington Bach Choir	Charity concert	26.00	000147
	Cllr Heath	Expenses September 2017	104.20	000148

Expenditure over £500:

Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
18/10/17	3101	Whitnash Home & Garden	Tree works Washbourne Playing Fields	680.00	-	680.00	BACS
17/10/17	3102	Grant Thornton	2017 Annual Return	600.00	120.00	720.00	BACS
03/11/17	3110	Bagington Nurseries	20 x Winter tubs	1,050.00	210.00	1,260.00	BACS
06/11/17	3111	Warwick District Council	41 x Hanging baskets	3,276.00	655.20	3,931.20	BACS
03/11/17	3113	HB Creative	Whitnash Tymes Winter 2017	1,556.00	311.20	1,867.20	002644
20/10/17	3118	Wicksteed	Inclusive play swing Acre Close	4,027.45	805.49	4,832.94	BACS

Grant income & expenditure exceeding £500:

Grant income & expenditure exceeding £500:				Net	Vat	Gross	
Grant received		Warwick District Council grant towards Community Hub					
23/10/17		Warwick District Council	Community Hub Grant				BACS
Grant spend							
30/09/17	3100	ATI Projects	Community Hub Procurement phase July – September 2017.	9000.00	1800.00	10,800.00	BACS
From Section 106 Franklin Road Development							
20/10/17	3119	Wicksteed	Play equipment Washbourne	34,217.00	6,843.40	41,060.40	BACS
From Section 106 Fieldgate Lane Development							
20/10/17	3119	Wicksteed	Play equipment Washbourne	65,782.00	13,156.40	78,938.40	BACS