

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from 11th January 2018 to 6th February 2018.

No	Payable	Details	Amount £	Cheque No
3165	Twenty-Four Seven Services	Hall Shutter Maintenance	172.80	BACS
3166	Jenny Mason	Postage Remember When	0.76	BACS
3167	HB Creative	Print civic dinner tickets	78.00	000160
3168	Warwickshire County Council	Office rent January – March 2018	495.85	BACS
3170	Water Plus	Hall water October 2017 – January 2018	45.28	DD
3171	Jenny Mason	Key and lock for hall alarm room	6.43	BACS
3172	Jenny Mason	Additional keys for hall alarm room	12.00	BACS
3173	HB Creative	Community hub consultation posters	52.80	002651
3175	National Pen Promotional	Civic dinner	75.54	000163
3176	Colins IT	Broadband / line rental / webhosting / email January 2018	62.40	BACS
3177	Colins IT	Broadband / line rental / webhosting / email February 2018	62.40	BACS
3178	Colins IT	Credit broadband / line rental December 2018 (overcharged)	- 25.16	BACS
3179	Oakwood Security	Alarm call outs	72.00	BACS
3180	Oakwood Security	Credit alarm call outs	- 22.00	BACS
3181	HB Creative	Community hub consultation questionnaire	42.00	002653
3182	ESPO	Black poly sacks/ groundsman	47.52	BACS
3183	Jenny Mason	Community hub consultation grass marking spray	15.38	BACS
3184	Mid-Warwickshire Cleaning	Hall cleaning fluid /hand towels	162.86	002652
3185	EON	Street lighting January 2018	41.45	DD
	Leamington Mayors charity	Leamington Mayor's Civic Dinner	90.00	000158
	Solihull Mayor's Charity	Solihull Mayor's Charity Dinner	40.00	000159
	Cllr Heath	Mayors allowance October – December 2017	184.65	000161
	BABPA	Annual Charity Dinner	70.00	000162
	Warwick Town Council	Warwick Mayor's Charity Dinner	90.00	000164
	Not listed staff: 3169 & 3174		-	-

Expenditure over £500:

Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
			NO EXPENDITURE				
Grant income & expenditure exceeding £500:				Net	Vat		
Grant received			NO GRANT RECEIVED OR SPENT				
n/a							
Grant spend							
n/a							