

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from 8th November 2017 to 10th January 2018 was noted.

No	Payable	Details	Amount £	Cheque No
3121	Ergomounts	Mounts for electronic notice board	220.80	BACS
3122	Whitnash Home & Garden	Cleaning War Memorial	180.00	002645
3123	Midshire Telecom	Office line rental / broadband Nov / Dec 2017 and call charges October 2017	58.88	DD
3125	ROSPA Playsafety	Annual inspection play equipment	235.20	BACS
3126	G C Print	Raffle tickets Christmas lights	35.00	BACS
3128	H B Creative	Christmas lights switch on banner	78.00	002646
3129	H B Creative	Merry Christmas banner	78.00	002646
3130	H B Creative	Christmas lights stage banner	168.00	002646
3133	Fortress	Hall wheelie bin Dec17 – March 18	264.30	BACS
3134	John Gordon	Christmas lights magician	150.00	BACS
3136	Jenny Mason	Calendar finance assistant	0.90	BACS
3137	Jenny Mason	Fuel for mower	15.01	BACS
3138	Jenny Mason	Raffle books chocolate tombola	2.99	BACS
3139	St Joseph's Parish Centre	Mayor's charity concert	80.00	000151
3142	Cubbington silver band	Mayor's Charity Concert	300.00	BACS
3143	EON	Street lighting November 2017	40.11	DD
3144	Boss HR	HR	60.00	BACS
3145	Jenny Mason	Postage mayor Villebon/Weilerswist	2.34	BACS
3146	NS Booth	Emergency lights hall	342.00	BACS
3148	NS Booth	Transformer Christmas Lights	283.20	BACS
3149	British Telecom	Hall telephone	87.48	DD
3150	Colins IT	BT broadband / line rental December 2017	47.00	BACS
3150	Colins IT	VDSL Router	37.00	BACS
3151	Colins IT	Wireless mouse & keyboard	30.00	BACS
3155	Viking Direct	Ink & stationery	156.53	BACS
3156	Viking Direct	Stationery	20.35	BACS
3157	Midshire Telecom	Office line rental/broadband December 2017 + call charges November 2017	29.41	DD
3158	RNA male voice choir	Mayor' s charity concert	60.00	000153
3162	EON	Street lighting December 2017	41.45	DD
3163	Lawrence Kellingray	Haulage telephone box	418.80	002650
3164	Midshire Telecom	Call charges December 2017	7.12	DD
	WDC	Hall rates December 2017	314.00	DD
	WDC	Hall rates January 2018	314.00	DD
	Mrs M Terry	Christmas lights raffle 1st prize	100.00	002647
	Post Office	100 x 2nd class stamps	56.00	002649
	Myton Hospice	Christmas cards camel postage	10.00	000152
	L/Spa Mayor's Charity	Charity curry night	40.00	000154
	Warwick District Council	Charity concert	24.00	000155
	Banbury Mayor's Charity	Banbury civic dinner	76.00	000156
	Southam Mayor's Charity	Charity birthday bash	25.00	000157

Wages, pensions and Inland Revenue Contributions							
	October 2017	November 2017	December 2017	Total			
Gross Wages	5213.42	5240.41	4309.34				
SSP	-	-	-				
Employers NI	224.11	205.90	195.41				
Employers Pension	525.58	495.20	478.19				
Total Staff Costs	5963.11	5941.51	4982.94	16887.56			
Income Tax	239.20	214.40	200.40				
NI Employer & Employee	418.99	384.94	365.33				
Inland Revenue Payments	658.19	599.34	565.73	1823.26			
Expenditure over £500:							
Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
11/11/17	3124	Magna Heating	Gas leak hall	465.00	93.00	558.00	BACS
04/12/17	3131	Whitnash Home & Garden	Washbourne playing fields tree maintenance	1,750.00		1,750.00	002648
31/10/17	3132	Eventmen	Stage & stalls Christmas lights	1,930.00	386.00	2,316.00	BACS
07/12/17	3147	N S Booth	Christmas lights	4,028.00	805.60	4,833.60	BACS
29/11/17	3152	Remember When	Balance refurbishment red phone box - Whitnash Town Council contribution	759.00		759.00	BACS
03/10/17	3161	WPS Insurance	Insurance renewal 2017 - 2018	4,415.00		4,415.00	BACS
Grant income & expenditure exceeding £500:				Net	Vat		
Grant received							
WDC COMMUNITY HUB GRANT							
04/12/17		WDC	Community Hub Grant			5,815.32	
08/01/18		WDC	Community Hub Grant			12,324.60	
Grant spend							
FROM WDC COMMUNITY HUB GRANT							
Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
20/11/17	3140	Warwickshire CC	Legal services	1,542.80	308.56	1,851.36	BACS
21/11/17	3141	Baily Garner	Architectural Services	3,303.30	660.66	3,963.96	BACS
20/12/17	3159	ATI Projects	Community Hub Oct-Dec 2017	9,000.00	1800.00	10,800.00	BACS
18/12/17	3160	Baily Garner	Architectural Services	1,270.50	254.10	1,524.60	BACS
FROM COMMUNITY FORUM GRANT / TELEPHONE BOX REFURBISHMENT							
29/11/17	3152	Remember When	Balance refurbishment	698.50		698.50	BACS