

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from 7th March 2018 to 3rd April 2018.

No	Payable	Details	Amount £	Cheque No
3208	Whitnash home & garden	Concreting telephone box	212.50	002657
3209	Sims Garden Machinery	Replace strimmer	459.00	BACS
3210	EON	Christmas Lights 2017	84.28	BACS
3211	EON	Street lighting February 2018	37.44	DD
3212	British Telecom	Hall telephone	88.56	DD
3213	Ian McCutcheon	Civic dinner music	50.00	000167
3216	Warwickshire County Council	Street light maintenance	116.22	BACS
3217	Jenny Mason	Keys hall committee room	12.00	BACS
3223	Colins IT	Line rental / broadband / emails April 2018	62.40	BACS
	MR D Byford	Christmas lights electricity	50.00	002658
	Warwick District Council	Planning application sign east Whitnash	231.00	002659
	Stratford Mayors Charity	Charity ball	60.00	000169
	Leamington Mayor's Charity	Charity concert	20.00	000171
	Cancelled cheque	Cancelled	CXD	000168

Wages, pensions and Inland Revenue Contributions

	January 2018	February 2018	March 2018	Total
Gross Wages	4529.51	4906.34	4797.50	
SSP	-	-	-	
Employers NI	195.41	195.41	195.41	
Employers Pension	478.19	478.19	478.19	
Total Staff Costs	5203.11	5579.94	5471.10	16254.15
Income Tax	200.40	200.40	200.40	
NI Employer & Employee	365.33	365.33	365.33	
Inland Revenue Payments	565.73	565.73	565.73	1697.19

Expenditure over £500:

Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
11/03/18	3214	Leamington Golf Club	Civic dinner	1,637.00		1,637.00	000170
14/03/18	3215	Pixel Studios	Website 50% initial payment	1,300.00	260.00	1,560.00	BACS

Grant income & expenditure exceeding £500:

				Net	Vat		
Grant received							
12/02/18		Warwick District Council	Community Hub Grant			8132.66	
03/04/18		Warwick District Council	Community Hub Grant			12311.74	
Grant spend							

From Warwick District Council Community Hub Grant

Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
14/02/18	3205	Warwickshire County Council	Legal Services January 2018	786.77	157.35	944.12	BACS
26/02/18	3206	Baily Garner	Architectural Services	1990.45	398.09	2388.54	BACS
23/02/18	3207	ATI Projects	Phase 5 February 2018	4000.00	800.00	4800.00	BACS
13/03/18	3219	Warwickshire County Council	Legal Services February 2018	1710.58	342.12	2052.70	BACS
19/03/18	3220	Baily Garner	Pre-Planning estimate	1500.00	300.00	1800.00	BACS
23/03/18	3221	Baily Garner	Architectural Services	3049.20	609.84	3659.04	BACS
24/03/18	3222	ATI Projects	Phase 5 March 2018	4000.00	800.00	4800.00	BACS