

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from 12th June 2019 to 9th July 2019.

| No | Payable | Details | Amount £ | Cheque No | | | |
|---|-----------------------------|--|--|------------------|------------|----------|---------|
| 3569 | British Telecom | Hall telephone | 77.76 | DD | | | |
| 3570 | WALC | Training | 46.00 | BACS | | | |
| 3571 | Warwickshire County Council | Legal Services pitch hire | 118.43 | BACS | | | |
| 3572 | R W Hancock | Hall Structural Survey | 280.00 | BACS | | | |
| 3573 | Jenny Mason | Postage Annual Governance Return | 2.70 | BACS | | | |
| 3574 | NS Booths | Hall lights | 49.20 | BACS | | | |
| 3580 | Okapi Technology | Line rental /broad band/ email/support July 2019 | 213.60 | BACS | | | |
| 3581 | Viking | Stationery | 136.42 | BACS | | | |
| 3582 | ESPO | Hall cleaning materials | 44.78 | BACS | | | |
| 3586 | SAGE | Account Software Support July 2019 | 48.00 | DD | | | |
| 3588 | Stanair | Hall shutter repairs | 348.54 | BACS | | | |
| 3591 | Warwickshire County Council | Office rent July – September 2019 | 495.85 | BACS | | | |
| 3592 | EON | Street lighting June 2019 | 56.29 | DD | | | |
| | Warwick District Council | Hall rates July 2019 | 331.00 | DD | | | |
| | Motionhouse | Cllr Margrave donation | 20.00 | 000214 | | | |
| Wages, pensions and Inland Revenue Contributions | | | | | | | |
| | | April 2019 | May 2019 | June 2019 | | | |
| Gross Wages | | 4955.08 | 6395.08 | 5528.14 | | | |
| SSP | | - | - | - | | | |
| Employers NI | | 229.49 | 229.49 | 229.49 | | | |
| Employers Pension | | 571.32 | 571.32 | 571.32 | | | |
| Total Staff Costs | | 5755.89 | 7195.89 | 6328.95 | | | |
| | | | | 19280.73 | | | |
| Income Tax | | 247.80 | 248.00 | 248.20 | | | |
| NI Employer & Employee | | 429.05 | 429.05 | 429.05 | | | |
| Inland Revenue Payments | | 676.85 | 677.05 | 677.25 | | | |
| | | | | 2031.15 | | | |
| Expenditure over £500: | | | | | | | |
| Invoice Date | WTC Ref | Payable to | Detail | Net | VAT | Gross | Paid by |
| 18/06/19 | 3575 | Bagington Nurseries | 20 x Summer tubs 8 x Barrier Planters | 1,736.00 | 347.20 | 2,083.20 | BACS |
| 24/06/19 | 3576 | Ed Smyth Landscapes | Replace Acre Close Play Area Surrounds | 2,800.00 | 0.00 | 2,800.00 | BACS |
| 24/06/19 | 3577 | Ed Smyth Landscapes | Pre-payment Millennium Garden improvements | 2,500.00 | 0.00 | 2,500.00 | BACS |
| 25/06/19 | 3578 | Ed Smyth Landscapes | Levelling mound Washbourne | 730.00 | 0.00 | 730.00 | BACS |
| 07/05/19 | 3579 | Ceiling Tiles UK | Replace ceiling tiles hall | 596.00 | 119.20 | 715.20 | 002726 |
| 21/06/19 | 3583 | Anthony Bermingham | Brick flowerbed Heathcote Road | 1,800.00 | 360.00 | 2,160.00 | 002727 |
| 01/05/19 | 3589 | Countrywide | Mowing May 2019 | 537.14 | 107.43 | 644.57 | BACS |
| 01/07/19 | 3590 | Countrywide | Mowing July 19 | 537.14 | 107.43 | 644.57 | BACS |
| Grant income & expenditure exceeding £500: | | | | Net | VAT | | |

| Grant spend exceeding £500: | | | | | | | |
|---|------|-----------------------------|---|----------|--------|----------|------|
| From Warwick District Community Hub Grant | | | | | | | |
| 03/05/19 | 3561 | WDC | Project Officer May 2019 (D. Cole) | 1,000.00 | 200.00 | 1,200.00 | BACS |
| 02/05/19 | 3562 | Faithful & Gould | Building surveyor | 500.00 | 100.00 | 600.00 | BACS |
| 08/05/19 | 3563 | MLM Group | Structural Engineering | 490.00 | 98.00 | 588.00 | BACS |
| 10/05/19 | 3564 | CGO Ecology | Protected Species Survey | 420.00 | 84.00 | 504.00 | BACS |
| 15/05/19 | 3565 | Warwickshire County Council | Legal Services April 2019 (Library) | 145.33 | 29.07 | 174.40 | BACS |
| 15/05/19 | 3566 | Warwickshire County Council | Legal Services April 19 (Pulse Appointment) | 333.43 | 66.69 | 400.12 | BACS |
| 24/05/19 | 3567 | Helicopter Trees | Arboricultural Survey | 200.00 | 0.00 | 200.00 | BACS |
| 05/06/19 | 3568 | Warwick District Council | Project Officer June 2019 (D. Cole) | 1,000.00 | 200.00 | 1,200.00 | BACS |
| 12/06/19 | 3584 | Warwickshire County Council | Legal Services May 2019 (Library) | 445.08 | 89.02 | 534.10 | BACS |
| 12/06/19 | 3585 | Warwickshire County Council | Legal Services May 2019 (Pulse Appointment) | 14.40 | 2.88 | 17.28 | BACS |