

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from 4th April 2019 to 11th June 2019.

No	Payable	Details	Amount £	Cheque No
3522	Jenny Mason	Rymans Stationery	7.99	BACS
3523	Warwickshire County Council	Office Rent April - June 2019	495.85	BACS
3524	Viking	Stationery	37.46	BACS
3525	EON	Street lighting March 2019	58.16	DD
3526	ESPO	Hall cleaning materials	22.63	BACS
3527	Water Plus	Hall water	88.01	DD
3529	EON	Christmas illuminations	87.72	BACS
3530	D Herbert	Re-imburse fencing supplies / repairs Acre Close	43.56	002720
3531	Jenny Mason	6 X Large stamps	4.98	BACS
3532	Matsgrids	Rubber mats Acre Close play area	178.00	002721
3535	Jenny Mason	Keys Acre Close height restrictor	10.00	BACS
3536	Jenny Mason	Sympathy card Cllr McFadden	2.25	BACS
3537	D Herbert	Reimburse staples/cable ties & tipping costs old mats	103.86	002722
3539	SAGE	Accounts software support May 2019	48.00	DD
3540	EON	Street lighting April 2019	56.29	DD
3541	Wicksteed Leisure	Replacement swing Acre Close vandalism	61.80	BACS
3543	EON	Hall electricity	294.00	DD
3544	DM Payroll Services Ltd	Internal audit 2018 - 2019	375.00	BACS
3545	D Herbert	Reimburse trimmer cable & fuel for trimmer	58.26	002723
3546	Okapi Technology	Line rental / broadband / support / email May 2019	213.60	BACS
3548	Jenny Mason	Mayor Making refreshments	74.10	BACS
3549	ESPO	Refuse sacks / hall cleaning materials	76.86	BACS
3550	Eternal Flowers	Flowers Mayor Making 2019	150.00	000208
3551	Okapi Technology	Line rental / broadband / support / email June 2019	213.60	BACS
3552	Jenny Mason	Keys for hall committee room	5.50	BACS
3554	Fortress	Hall wheelie bins June – September 2019	342.11	BACS
3556	SAGE	Accounts software support June 2019	48.00	DD
3557	EON	Street lighting May 2019	58.16	DD
3558	WCG / Trident Centre	Mayor Making room hire	186.00	000212
3559	Lizzie Pickles	Mayor Making buffet	375.00	000213
3560	Royal British Legion	Wreath D-day commemorations	20.00	000211
	WDC	Hall rates May 2019	331.00	DD
	WDC	Hall rates June 2019	331.00	DD
	Post Office	100 x 2nd Class stamps	61.00	002724
	Cllr Shepherd	Mayor's expenses March 2019	95.85	000207
	Whitnash Women's Institute	Cllr Shepherd charity donation	255.00	000210

Expenditure over £500:

Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
12/04/19	3528	Crimestop	Hall alarm annual maintenance	715.00	143.00	858.00	BACS
30/04/19	3538	Countrywide	Mowing April 2019	537.14	107.43	644.57	BACS
01/05/19	3542	EON Gas	Hall gas	558.38	27.92	586.30	DD
23/04/19	3547	WALC	Annual subscription	1,166.00		1,166.00	BACS
31/05/19	3553	HB Creative	Whitnash Tymes summer 2019	1,616.00	323.20	1,939.20	002725
01/06/19	3555	Countrywide	Mowing June 2019	537.14	107.43	644.57	BACS
23/05/19		Dogs for Good	Cllr Shepherd charity donation	3,100.76		3,100.76	000209

Grant income & expenditure exceeding £500:

			Net	Vat		
Warwick District Council Community Hub grant						
08/04/19	Warwick District Council	Community Hub Grant			2,303.93	
09/05/19	Warwick District Council	Community Hub Grant			1,307.00	

Grant spend exceeding £500:							
From Warwick District Community Hub Grant							
06/03/19	3520	MLM Group	Structural Engineering	1,505.00	301.00	1,806.00	BACS
14/03/19	3521	Warwickshire County Council	Legal Services February 2019	317.44	63.49	380.93	BACS
05/14/19	3533	Warwickshire County Council	Legal Services March 2019	89.17	17.83	107.00	BACS
05/14/19	3534	Warwick District Council	D Cole April 20149	1,000.00	200.00	1200.00	BACS