

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from 7th February 2019 to 5th March 2019.

No	Payable	Details	Amount £	Cheque No
3489	Pixel Studios	Website upload minutes	30.00	BACS
3491	EON	Street Lighting January 2019	51.03	DD
3492	ESPO	Office stationery /cleaning materials hall	35.24	BACS
3493	EON	Hall electricity	350.41	DD
3494	Warwickshire County Council	Street lighting annual maintenance	118.92	BACS
3495	N S Booth Electrical	Emergency lighting test hall	193.62	BACS
3496	Okapi/Colins IT	Acronis true image cloud backup renewal	68.40	BACS
3497	Okapi/Colins IT	Line rental / broadband / email / support March 2019	213.60	BACS
3500	SAGE	Accounts support March 2019	48.00	DD
	Post Office Ltd	100 X 2ND class stamps	58.00	002714
	Warwick Town Council	Civic dinner	70.00	000199
	T&A Cars Ltd	Taxi Coventry civic service	80.00	000200

Expenditure over £500:

Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
05/02/19	3490	EON	HALL GAS	632.90	31.65	664.55	DD
27/02/19	3498	HB Creative	Whitnash Tymes Spring 2019	1,556.00	311.20	1,867.20	002715
28/02/19	3499	Playsafety LTD	Rospa Training D&J Herbert	490.00	98.00	588.00	BACS

Grant income & expenditure exceeding £500:

				Net	Vat	Gross	Paid by
Grant received							
11/02/19			Community Hub Grant	31,557.18		31,557.18	
Grant spend							

FROM WARWICK DISTRICT COUNCIL - COMMUNITY HUB GRANT

04/01/19	3482	Warwick District Council	D Cole client agent	1,000.00	200.00	1,200.00	BACS
09/01/19	3483	MLM Group	Structural Engineering	2,257.50	451.50	2,709.00	BACS
19/12/18	3484	Warwickshire County Council	Legal services	26.60	5.32	31.92	BACS
24/12/18	3485	Western Power	New electricity connection for hub	20,656.55	4131.31	24,787.86	BACS
10/01/19	3486	Cadent	Quote charge new gas connection	357.00	71.40	428.40	BACS
31/01/19	3487	Faithful & Gould	Building surveyor	1,000.00	200.00	1,200.00	BACS
05/02/19	3488	Warwick District Council	D Cole client agent	1,000.00	200.00	1,200.00	BACS