

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from **10th July** to **4th September 2019**.

No	Payable	Details	Amount £	Cheque No
3593	Magna installation & maintenance	Service gas appliances at hall /gas safety certificate	330.00	BACS
3594	SAGE	Instant payroll annual renewal	234.00	BACS
3595	Jenny Mason	Sympathy card	1.95	BACS
3596	D Herbert	Fuel for mowers /disposal waste Millennium garden	50.44	002732
3598	Warwickshire County Council	COSHH training caretaker	54.00	BACS
3599	HB Creative	Signage 10 mph/vinyl for gates (part invoice see grants spend)	205.44	002733
3600	Oakwood Security	Annual key holding	438.00	BACS
3601	Bagington Nurseries	Plants brick planter	282.00	BACS
3602	Pixel	Website updates	60.00	BACS
3603	Okapi Technology	Line rental/broadband/webhosting/support August 2019	213.60	BACS
3605	SAGE	Accounts software support August 2019	48.00	DD
3606	Waterplus	Hall water 9/4/19-30/7/19	70.15	DD
3607	EON Gas	Hall gas 1/5/19-31/7/19	191.02	DD
3608	EON	Hall electric 1/5/19-31/7/19	296.59	DD
3609	EON	Street lighting July 2019	58.16	DD
3616	Oakwood Security	Alarm call out July 2019	36.00	BACS
3619	Viking	Office stationery	51.97	BACS
3620	Jenny Mason	Large 2nd class stamps	4.98	BACS
3621	Ian Colls	Fluorescent tubes & starters	24.94	002734
3622	Linleigh Electrical	Replace manhole cover Acre Close park	72.00	BACS
3623	Warwickshire County Council	Pitch hire agreement legal costs July 2019	29.77	BACS
3624	GC Print	Raffle tickets Christmas lights 2019	175.00	BACS
3625	Okapi Technology	Line rental/broadband/webhosting/support Sept 2019	213.60	BACS
3626	SAGE	Accounts software support September 2019	48.00	DD
3627	Fortress	Hall bins 27/09-26/12/19	342.11	BACS
3628	ESPO	Hall cleaning materials	90.95	BACS
	Warwick District Council	Hall rates August 2019	331.00	DD
	Warwick District Council	Hall rates September 2019	331.00	DD
	Post Office	100 x 2nd class stamps	61.00	002729
	Warwick District Council	Temporary Events Notice Christmas lights 2019	21.00	002730
	Warwick District Council	Lotteries and Amusements Licence Christmas lights 2019	20.00	002731
	Warwick District Council	Multiple Trader consent Christmas lights 2019	74.00	002735
	Cllr Margrave	Mayors Expenses June/July 2019	83.34	000215
	Southam Town Mayors Fund	Charity Concert	14.00	000216

Expenditure over £500:

Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
17/07/19	3597	Warwickshire County Council	Pitch hire agreement legal costs June 2019	557.73	111.55	669.28	BACS
24/07/19	3604	Sims Garden Machinery	Replace mower	1,115.00	223.00	1,338.00	BACS
01/08/19	3615	Countrywide	Mowing August 2019	537.14	107.43	644.57	BACS
31/07/19	3617	Wicksteed	Keystone bin Acre Close	510.30	102.06	612.36	BACS
29/08/19	3629	HB Creative	Whitnash Tymes autumn	1,616.00	323.20	1,939.20	002736

Grant income & expenditure exceeding £500:				Net	Vat	Gross	
Grant received							
Warwick District Council Community Hub grant							
14/08/19		Warwick District Council	Community Hub Grant			11,594.86	
Grant spend exceeding £500:							
From Warwick District Community Hub Grant							
05/07/19	3610	Warwick District Council	Project Officer July 2019 (D. Cole)	1,000.00	200.00	1,200.00	BACS
30/06/19	3611	Betts Ecology	Landscaping survey	850.00	170.00	1,020.00	BACS
17/07/19	3612	Warwickshire County Council	Legal June 2019 (library)	412.38	82.48	494.86	BACS
05/08/19	3613	Warwick District Council	Project Officer August 19 (D. Cole)	1,000.00	200.00	1,200.00	BACS
31/07/19	3614	Pulse Associates	Quantity Surveyor June/July 2019	6,400.00	1280.00	7,680.00	BACS
****	3618	Cadent	Credit invoice and refund cheque received from Cadent Gas. A new application needs to be submitted for gas supply to new building. These funds have been ringfenced to cover the new invoice.	2,929.39	587.88	3527.27	Credit
From Community Forum Grant							
23/07/19	3599	HB Creative	Sign for Mallory Grange Notice Board	20.00	4.00	24.00	002733