

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from **5th September 2019** to **8th October 2019**.

No	Payable	Details	Amount £	Cheque No
3634	EON	Street lighting August 2019	58.16	DD
3639	British Telecom	Hall telephone	79.56	DD
3641	Viking	Document storage cases	31.51	BACS
3643	Royal British Legion	Poppy wreath	18.00	002738
3644	Okapi Technology	Line rental/broadband/email/web hosting/support October 2019	213.60	BACS
3645	Warwickshire County Council	Legal Service pitch hire agreement	95.88	BACS
3650	EON	Street lighting September 2019	56.29	DD
3651	HB Creative	Civic service printing	90.00	000220
3652	Magna Installation	Hall heating call out	78.00	BACS
3653	Warwickshire County Council	Office rent 01/10/19-31/12/19	495.85	BACS
3654	SAGE	Accounts Software Support October 2019	48.00	DD
	Warwick District Council	Hall rates October 2019	331.00	DD
	Post Office	100 x 2nd class stamps	61.00	002737
	Warwick Town Council	Warwick Mop lunch	50.00	000217
	Leamington Mayor's Charity	Charity quiz	15.00	000218
	Mr Titcomb	Civic Service Organist	25.00	000219
	St Joseph's Church	Donation civic service refreshments	30.00	000221

Wages, pensions and Inland Revenue Contributions

	July 2019	August 2019	September 2019	Total
Gross Wages	6033.52	6367.58	5973.18	
SSP	-	-	-	
Employers NI	229.49	229.49	229.49	
Employers Pension	571.32	571.32	571.32	
Total Staff Costs	6834.33	7168.39	6773.99	20776.71
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
01/09/19	3635	Countrywide	Mowing September 2019	537.14	107.43	644.57	BACS
04/09/19	3636	Twenty-four-seven Services	Hall entrance shutter repairs	465.04	93.01	558.05	BACS
03/09/19	3637	Warwickshire County Council	Convert lamp columns Christmas lights 2019	472.50	94.50	567.00	BACS
29/08/19	3638	NS Booth Electrical	Hall electrical installation report plus pat testing hall & office	553.00	110.60	663.60	BACS
13/09/19	3640	PKF Littlejohn LLP	External audit 2018/19	800.00	160.00	960.00	BACS
18/06/19	3642	Okapi Technology	Replace office computers x 3 transfer data	1,965.46	393.09	2,358.55	BACS
04/10/19	3649	Countrywide	Mowing October 2019	537.14	107.43	644.57	BACS

Grant income & expenditure exceeding £500:

			Net	Vat		
Warwick District Council Community Hub grant						
12/09/19	Warwick District Council	Community Hub Grant			4120.82	
07/10/19	Warwick District Council	Community Hub Grant			10,566.00	

Grant spend exceeding £500:							
From Warwick District Community Hub Grant							
16/08/19	3630	Warwickshire County Council	Legal Services - Pulse	70.50	14.10	84.60	BACS
16/08/19	3631	Warwickshire County Council	Legal Services – Library	964.02	192.20	1,156.22	BACS
20/08/19	3632	Faithful & Gould	Building Surveyor	2,000.00	400.00	2,400.00	BACS
28/08/19	3633	CGO Ecology	Ecological Survey Condition B	400.00	80.00	480.00	BACS
30/08/19	3646	Pulse Associates	Quantity Surveyor	2,950.00	590.00	3,540.00	BACS
05/09/19	3647	Warwick District Council	Project Officer September 2019 D Cole	1,000.00	200.00	1,200.00	BACS
23/09/19	3648	Midland Survey	Topographical / CCTV Survey	4,855.00	971.00	5,826.00	BACS