

## SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from **9<sup>th</sup> October 2019** to **6<sup>th</sup> November 2019**

No	Payable	Details	Amount £	Cheque No			
3655	Jenny Mason	Get well card	1.79	BACS			
3656	Magna MI	Hall heating call out	78.00	BACS			
3657	ESPO	Black poly sacks	63.90	BACS			
3658	Jenny Mason	Hall cleaning materials	10.00	BACS			
3659	Water Plus	Hall water 30/07-09/10	39.82	DD			
3660	Lizzie Pickle Catering	Civic service refreshments	150.00	000224			
3661	Admiral Fire Extinguishers	Annual service hall fire extinguishers	299.07	BACS			
3662	ROSPA Play Safety	Annual play equipment inspection	385.20	BACS			
3663	Okapi Technology	Office telephone/broadband/web hosting/support	188.40	BACS			
3664	SAGE	Accounts software support November 2019	48.00	DD			
3666	HB Creative	Christmas lights banner	102.00	002745			
	WDC	Hall rates November 2019	331.00	DD			
	Warwick District Remembers	Grant 2019	500.00	002739			
	Whitnash Youth Club	Grant 2019	405.00	002740			
	Whitnash Fun Day	Grant 2019	857.50	002741			
	Whitnash Twinning Association	Grant 2019	537.50	002742			
	Cllr Button	Re-imburse led display in telephone box	25.00	002744			
	Post Office	100 X 2nd class stamps	61.00	002746			
	Alcester Town Council	Mayor's music party night	15.00	000222			
	Mayor Warwick Charity	Warwick charity fashion show	20.00	000223			
Expenditure over £500:							
Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
30/10/19	3665	HB Creative	Whitnash Tymes winter 2019	1616.00	323.20	1939.20	002743
Grant income & expenditure exceeding £500:				Net	Vat		
Warwick District Council Community Hub grant							
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Grant spend exceeding £500:							
From Warwick District Community Hub Grant							