

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from **8th January 2020 to 4th February 2020.**

No	Payable	Details	Amount £	Cheque No			
3707	Spacehive Ltd	Project fees	78.00	BACS			
3708	EON	Street lighting December 2019	58.16	DD			
3709	John Cooke Photography	Mayor's portrait	180.00	BACS			
3710	Idverde	Watering Millennium garden July-September 2019	488.30	BACS			
3711	Leamington & County Golf Club	Civic dinner deposit	200.00	000231			
3712	Warwickshire County Club	Office rent	495.85	BACS			
3713	Waterplus	Hall water	52.49	DD			
3714	WALC	Cllr Training on Planning	30.00	BACS			
3715	Okapi Technology	line rental/broadband/emails/support February 2020	206.40	BACS			
3716	SAGE	Account support February 2020	48.00	DD			
	Stratford Mayor's Charity	Quiz night	20.00	000232			
	Banbury Mayor's Charity	Civic Dinner	100.00	000233			
	Alcester Town Council	Civic Dinner	60.00	000234			
Expenditure over £500:							
Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
			None				
Grant and Specified Income and Expenditure							
Grant Received						Gross	
13/01/20		WDC	Civic Centre and Library Grant			4,544.89	
Grant expenditure exceeding £500:				Net	Vat		
Warwick District Council Community Hub grant							
11/12/19	3703	Bailey Garner	Additional Planning drawings	914.76	182.95	1,097.71	BACS
20/12/19	3704	WCC	Legal Services / Library November 2019	774.15	153.03	927.18	BACS
31/12/19	3705	Pulse Associates	Quantity Surveyor	600.00	120.00	720.00	BACS
20/12/19	3706	MLM Group	Drainage report	1,500.00	300.00	1,800.00	BACS