

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from 13th May 2020 to 9th June 2020.

No	Payable	Details	Amount £	Cheque No
3783	Whitnash Home & Garden	Cutting hedge Millennium Garden	120.00	BACS
3785	DM Payroll Services	Internal Audit 2019 - 2020	340.00	BACS
3786	Warwickshire County Council	Office rent April - June 2020	498.85	BACS
3787	EON	Street lighting April 2020	56.29	DD
3788	ESPO	Black refuse sacks	51.12	BACS
3789	Jenny Mason	Sympathy cards	3.50	BACS
3790	EON	Hall electricity	346.00	DD
3791	Okapi Technology	Line rental / broadband / email / support	257.52	BACS
3794	SAGE	Account support June 2020	48.00	DD
3798	Fortress	Hall wheelie bins	348.64	BACS
3799	SAGE	Account support April 2020	48.00	DD
	Warwick District Council	Hall rates June 2020	336.00	DD

Expenditure over £500:

Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
13/05/20	3784	Countrywide	Mowing May 2020	553.25	110.65	663.90	BACS
19/05/20	3792	EON	Hall gas	630.97	31.55	662.52	DD
02/06/20	3793	WALC	Annual subscription 2020 - 2021	1,184.00	116.00	1,300.00	BACS
01/06/20	3797	Countrywide	Mowing June 2020	553.25	110.65	663.90	BACS

Grant income & expenditure exceeding £500:

Warwick District Council Community Hub grant			Net	Vat		
04/06/20	Warwick District Council				3498.00	

Grant spend exceeding £500:

From Warwick District Community Hub Grant							
29/05/20	3795	MLM Group	Drainage	2,315.00	463.00	2,778.00	BACS
31/05/20	3796	PULSE	Quantity Surveyor	600.00	120.00	720.00	BACS