

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from 8th April to 12th May 2020.

No	Payable	Details	Amount £	Cheque No
3767	Okapi	Line rental/broadband/email/support April 2020	257.52	BACS
3768	EON	Street lighting March 2020	58.16	DD
3769	Waterplus	Hall water	73.77	DD
3770	Countrywide	Mowing extra cut March 2020	331.96	BACS
3773	Okapi	Acronis cloud backup annual renewal	104.99	BACS
3774	Okapi	Line rental/broadband/email/support May 2020	257.52	BACS
3775	Jenny Mason	Graffiti removal equipment	9.60	BACS
3776	Pixel	Website updates	54.00	BACS
3777	Sage	Account support May 2020	48.00	DD
	WDC	Hall rates May 2020	336.00	DD
	Cllr Margrave	Refund civic dinner	60.00	000258
	Cancelled cheque	Cancelled	Cancelled	002760

Expenditure over £500:

Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
20/03/20	3771	Countrywide	Mowing March & April 2020	1,106.50	221.30	1,327.80	BACS
27/04/20	3772	Countrywide / credit	Credit mowing March invoice error	-553.25	-110.65	-663.90	BACS
15/04/20	3778	Crimestop	Alarm monitoring annual renewal	760.00	152.00	912.00	BACS

Grant income & expenditure exceeding £500:

Warwick District Council Community Hub grant				Net	Vat		
07/05/20		Warwick District Council	Civic Centre & Library Grant			1,671.54	

Grant spend exceeding £500:

From Warwick District Community Hub Grant							
06/04/20	3779	Warwickshire County Council	Legal services library	96.28	19.26	115.54	BACS
31/03/20	3780	Pulse Associates	Quantity surveyor fees March 2020	600.00	120.00	720.00	BACS
30/04/20	3781	Pulse Associates	Quantity surveyor fees April 2020	600.00	120.00	720.00	BACS
28/04/20	3782	Warwick District Council	Planning application Civic Centre	116.00		116.00	BACS