

## SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from 7<sup>th</sup> October 2020 to 3<sup>rd</sup> November 2020

No	Payable	Details	Amount £	Cheque No
3892	Whitnash Home & Garden	Treatment of wood Millennium Garden & play area Acre Close	390.00	BACS
3893	Whitnash Home & Garden	Cutting back undergrowth, wooded area between Washbourne & Chandlers Roads	200.00	BACS
3895	EON	Street lighting September 2020	56.29	DD
3896	Admiral Fire Extinguishers	Service hall fire equipment + co2 extinguisher	149.40	BACS
3897	DCK Accounting Solutions	VAT advice civic centre	174.00	BACS
3898	Waterplus	Hall water	90.78	DD
3899	Play safety	ROSPA annual play equipment inspection	493.20	BACS
3900	HB Creative	Dog waste notices	216.00	BACS
3902	RSK Environmental Ltd	Annual asbestos inspection	450.00	BACS
3903	Okapi Technology	Line rental/ broadband / hosting / emails / support November 2020	283.32	BACS
3905	Viking	Stationery	183.00	BACS
3907	SAGE	Accounts support November 2020	42.00	DD
	WDC	Hall rates November 2020	336.00	DD
	Whitnash Youth Club	Grant	367.00	BACS

### Expenditure over £500:

Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
09/10/20	3894	Pet Waste Solutions	Dog waste bins	730.00	146.00	876.00	BACS
20/10/20	3901	Warwick District Council	Hanging baskets 2020	3,360.00	672.00	4,032.00	BACS
26/10/20	3904	Tudor Environmental	Bark for play area Acre Close	3,009.24	601.85	3,611.09	BACS
29/10/20	3906	Tudor Environmental	Replace stolen strimmer & blower	546.60	109.32	655.92	BACS

### Grant income & expenditure exceeding £500:

			Net	Vat		
Warwick District Council Community Hub grant						
12/10/20	Warwick District Council	Civic Centre Library Grant			371.84	

### Grant spend exceeding £500:

			From Warwick District Community Hub Grant			
16/09/20	3891	Warwickshire County Council	Legal fees / Library	309.87	61.97	371.84 BACS