

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from **8th July 2020** to **1st September 2020**.

No	Payable	Details	Amount £	Cheque No
3815	Button C&T Ltd	Office risk assessment-covid19	50.00	BACS
3816	Button C&T Ltd	Hall risk & fire assessment- covid19	50.00	BACS
3818	Oakwood Security	Keyholding annual renewal	438.00	BACS
3819	EON	Street lighting June 2020	56.29	DD
3820	Linleigh Electrical	Hall repairs	42.00	BACS
3822	Viking	Stationery	6.80	BACS
3823	Viking	Stationery	15.40	BACS
3824	Viking	Stationery	25.04	BACS
3825	ESPO	Hall cleaning materials	82.40	BACS
3826	HB Creative	Hall signage - covid19	253.86	BACS
3827	Bagington Nurseries	Town green planter -seasonal bedding plants	297.60	BACS
3828	Okapi Technology	Broadband/line rental/email/support August 2020	257.52	BACS
3829	Catherine Connor	Re-imburse covid19 PPE/gloves	33.58	BACS
3830	Catherine Connor	Re-imburse covid19 PPE/masks	17.99	BACS
3831	Catherine Connor	Re-imburse covid19 PPE/hand wipes	12.92	BACS
3832	Catherine Connor	Re-imburse covid19 PPE/ antibacterial sanitiser	23.97	BACS
3833	Catherine Connor	Re-imburse covid19 PPE / antibacterial wipes	25.99	BACS
3834	Jenny Mason	Re-imburse ink cartridges -home working	39.99	BACS
3836	SAGE	Account support August 2020	38.32	DD
3837	Button C&T Ltd	Play equipment risk assessment -covid19	50.00	BACS
3838	Kerry Samperi	Re-imburse stationery, ink, postage - home working	64.75	002765
3844	EON	Hall gas credit balance (Refund received 05/08/20)	- 198.42	DD
3845	Primary Water Solutions	Hall Legionnaires test - covid19	252.00	BACS
3846	ESPO	Hall cleaning materials	14.46	BACS
3847	Linleigh Electrical	Repair doors - hall	72.00	BACS
3850	EON	Street lighting July 2020	58.16	DD
3851	Royal British Legion	Poppy wreaths	40.00	000260
3852	HB Creative	Office screens -covid19	445.20	BACS
3853	HB Creative	Signage -play equipment -covid19	427.20	BACS
3854	EON	Hall electric	246.99	DD
3855	Waterplus	Hall water	345.04	DD
3856	Warwickshire County Council	Office rent July-Sept 2020	495.85	BACS
	Warwick District Council	Hall rates August 2020	336.00	DD
	Warwick District Council	Hall Rates September 2020	336.00	DD
	Stratford Town Council	Stratford Heritage Walk	30.00	00259

Expenditure over £500:

Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
06/07/20	3814	Bagington Nurseries	20 x tubs + 8 x planters	1,788.00	357.60	2,145.60	BACS
06/07/20	3817	J Mason re-imburse	Zepbrook / sanitiser dispensers for hall	427.50	85.50	513.00	BACS
20/07/20	3821	Linleigh Electrical	Handwash units/smoke alarms, emergency lighting/luminescent signs re-hall covid19	622.00	124.40	746.40	BACS
03/08/20	3835	Countrywide	Mowing August 2020	553.25	110.65	663.90	BACS

Grant income & expenditure exceeding £500:

	Net	Vat		
Warwick District Council Civic Centre and Library Grant				
11/08/20	Warwick District Council	Civic Centre Library Grant		4658.61

Grant spend exceeding £500:

From Warwick District Community Hub Grant				
09/07/20	3839	Western Power	Electricity Connection additional fees	193.78 38.76 232.54 002766

21/07/20	3840	Warwickshire County Council	Legal Services P. Endall Library	1637.07	327.41	1964.48	BACS
30/06/20	3841	Pulse Associates	Quantity Surveyor	600.00	120.00	720.00	BACS
29/7/20	3842	Severn Trent Water	Large diameter application	251.33	50.26	301.59	002764
31/07/20	3843	Pulse Associates	Quantity Surveyor	1200.00	240.00	1440.00	BACS
10/08/20	3848	Whitnash Home	Weed treatment goal post storage area	145.00	0.00	145.00	BACS
07/08/20	3849	Openreach	Telephone Connection Civic Centre	3516.00	703.20	4219.20	BACS