

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from 11th February 2021 to 3rd March 2021

No	Payable	Details	Amount £	Cheque No			
3968	Warwickshire County Council	Conversion lamp columns	447.93	BACS			
3969	Pet Waste Solutions	Dog bins Nov 2020 - Jan 2021	450.00	BACS			
3970	Re-imburse Cllr Barton	Rubber mats Acre Close	53.44	BACS			
3975	BOSS HR	HR support	100.00	BACS			
3976	HB Creative	Electronic Whitnash Tymes Spring 2021	180.00	BACS			
3977	ESPO	Litter pickers	41.40	BACS			
3978	Regency Consulting	Civic Centre Consultancy	450.00	BACS			
3979	Pixel Studios	Website Updates	42.00	BACS			
Expenditure over £500:							
Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
			NONE				
Grant income & expenditure exceeding £500:				Net	Vat		
Warwick District Council Community Hub grant							
18/02/21		Warwick District Council	Civic Centre Library Grant			147,941.61	
Grant spends exceeding £500:							
From Warwick District Community Hub Grant							
16/02/21	3971	Faithful & Gould	Employer Agent & Clerk of Works	4,130.00	826.00	4,956.00	BACS
08/02/21	3972	Deeley Construction	Certificate 4	113,294.94	22658.99	135,953.93	BACS
12/02/21	3973	Warwickshire County Council	Legal services January P. Endall / Library	59.73	11.95	71.68	BACS
31/01/21	3974	Pulse Associates	Quantity Surveyor	5,800.00	1160.00	6,960.00	BACS