

## SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from 13<sup>th</sup> January 2021 to 10<sup>th</sup> February 2021.

No	Payable	Details	Amount £	Cheque No
3953	Pixel Studios	Website updates minutes	90.00	BACS
3954	ESPO	Replace hall hoover	127.20	BACS
3957	Warwickshire County Council	Legal fees	150.08	BACS
3958	Warwickshire County Council	Credit legal fees	- 150.08	BACS
3959	Regency Consulting	Civic centre consultancy	450.00	BACS
3960	Warwickshire County Council	OFFICE RENT	495.85	BACS
3961	Waterplus	Hall water credit earlier invoice	- 90.78	DD
3962	Waterplus	Hall water credit earlier invoice	- 119.36	DD
3963	Waterplus	Hall water replacement invoice	70.01	DD
3964	Okapi Technology	Broadband, line rental, hosting, emails etc	294.12	BACS
3965	Warwickshire County Council	Street lighting annual maintenance	123.32	BACS
3966	SAGE	Accounts support	42.00	DD
3967	EON	Street lighting January 2021	58.16	DD
	Warwick District Foodbank	Cash donations received for Foodbank collection	110.00	000265
	Leamington Mayor Charity	Virtual quiz night	10.00	000266

### Expenditure over £500:

Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
30/11/20	3952	Magna IM	Hall gas checks / Cadent	560.00	112.00	672.00	BACS

### Grant income & expenditure exceeding £500:

Warwick District Council Community Hub grant				Net	Vat		
21/01/21		Warwick District Council	Civic Centre and Library Grant			277,004.81	

### Grant spends exceeding £500:

From Warwick District Community Hub Grant							
07/01/21	3955	Deeley Construction	Certificate 3	226,707.34	45341.47	272,048.81	BACS
18/01/21	3956	Faithful & Gould	Employer Agent & Clerk of Works	4,130.00	826.00	4,956.00	BACS