

## SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from **4<sup>th</sup> March 2021** to **6<sup>th</sup> April 2021**.

No	Payable	Details	Amount £	Cheque No
3980	Okapi Technology	Line rental / broadband / hosting / email / support March 2021	294.12	BACS
3981	Pet Waste Solutions	Dog bin collection February 2021	150.00	BACS
3982	SAGE	Accounts support March 2021	48.00	DD
3983	Cllr Barton	Re-imburse Building and Plumbing Supplies top soil Plough Green planter	72.32	BACS
3984	EON	Hall electricity	82.94	DD
3984	EON	Hall electricity credit	- 302.32	DD
3985	EON	Street lighting February 2021	52.53	DD
3986	British Telecom	Hall telephone / alarm	105.12	DD
3987	Jenny Mason	WM Jobs Centre Manager vacancy	396.00	BACS
3988	EON	Christmas Lights Illuminations 2020	179.33	BACS
3994	Regency Consulting	Civic Centre Consultancy	225.00	BACS
3995	Jenny Mason	Sympathy flowers Mrs J Thompson	20.00	BACS
3996	K M Treecare	Planning specification reports trees Plough Green	50.00	BACS
3997	K Samperi	Reimburse stationery / ink home working	66.24	002768
3998	Okapi Technology	Acronis backup renewal	104.99	BACS
3999	Maurice Weeks	Re-imburse plants, weed killer, bark chips	28.94	BACS
4000	Sims Garden Machinery	Service mower	164.60	BACS
4001	Okapi Technology	Line rental / broadband / hosting / email / support April 2021	294.12	BACS
4002	Viking	Office stationery	90.17	BACS
4003	WRCC	Membership fee	60.00	BACS
4005	Pet Waste Solutions	Dog bin collection March 2021	150.00	BACS
4006	SAGE	Accounts support April 2021	48.00	DD
	Warwick District Council	Hall rates April 2021	344.25	DD
	Coleshill Mayors Charity	Virtual quiz	6.00	000267

### Wages, pensions and Inland Revenue Contributions

	January 2021	February 2021	March 2021	Total
Gross Wages	5561.79	5194.51	6296.99	
SSP	-	-	-	
Employers NI	240.40	240.40	240.40	
Employers Pension	522.38	522.38	522.38	
<b>Total Staff Costs</b>	<b>6324.57</b>	<b>5957.29</b>	<b>7059.77</b>	<b>19341.63</b>
Income Tax	274.60	287.20	302.20	
NI Employer & Employee	442.24	442.24	442.24	
<b>Inland Revenue Payments</b>	<b>716.84</b>	<b>729.44</b>	<b>744.44</b>	<b>2190.72</b>

### Expenditure over £500:

Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
06/03/21	3989	EON	Hall gas	541.37	27.07	568.44	DD
01/04/21	4004	Countrywide	Mowing April 2021	553.25	110.65	663.90	BACS
05/03/21		PWLB	Loan repayment			8,172.75	DD

### Grant income & expenditure exceeding £500:

	Net	Vat		
<b>Warwick District Civic Centre &amp; Library grant</b>				
18/03/21	Warwick District Council	Civic Centre and Library Grant		166,816.37
<b>Sport England</b>				
26/3/21	Sport England	Civic Centre Construction		142,000.00

Grant spend exceeding £500:							
From Warwick District Council Civic Centre and Library Grant							
01/03/21	3990	AGM Safety	CDM Advisor Fees	1,125.00	225.00	1,350.00	BACS
28/02/21	3991	Pulse Associates	Quantity Surveyor	1000.00	200.00	1,200.00	BACS
09/03/21	3992	Warwickshire County Council	Legal Services P. Endall / Library	65.33	13.07	78.40	BACS
08/03/21	3993	Deeley Construction	Certificate 5	136,823.31	27,364.66	164,187.97	BACS