

April 2022 - Payments Over £500

Date	Ref	Details	Net	VAT	Gross
01/04/2022	Warwick DC	Rent and Rates	1,841.25	0.00	1,841.25
04/04/2022	Dell	Computer Upgrade	643.70	0.00	643.70
04/04/2022	Public Works Loan	Loan	11,966.43	0.00	11,966.43
12/04/2022	British Gas	Electric	517.56	103.51	621.07
14/04/2022	Payroll	Salaries	15,601.63	0.00	15,601.63
14/04/2022	Nicuisine	Civic Service	473.33	94.67	568.00
20/04/2022	SW PLC Stakehold	Pension Control	1,436.24	0.00	1,436.24
22/04/2022	PAYE	PAYE	2,813.49	0.00	2,813.49
28/04/2022	Warwick DC	Service Charge	960.05	0.00	960.05
28/04/2022	Warwick DC	Service Charge	1,943.52	0.00	1,943.52
28/04/2022	Boss HR	HR Fees	734.00	0.00	734.00
28/04/2022	WALC	Membership	620.00	124.00	744.00
28/04/2022	Amberol	Warwick in Bloom	671.24	134.25	805.49
29/04/2022	Thomas Fox Lands	Churchyard Costs	668.64	133.72	802.36
			<u>40,891.08</u>	<u>590.15</u>	<u>41,481.23</u>