

### August 2023 - Payments Over £500

| <b>Date</b> | <b>Ref</b>                  | <b>Details</b>                  | <b>Net</b>       | <b>VAT</b>      | <b>Gross</b>     |
|-------------|-----------------------------|---------------------------------|------------------|-----------------|------------------|
| 01/08/2023  | Warwick DC                  | Rent and Rates                  | 1,833.00         | 0.00            | 1,833.00         |
| 02/08/2023  | Steer Automotive            | Vehicle Repairs                 | 2,329.18         | 465.84          | 2,795.02         |
| 11/08/2023  | SW PLC Stakehold            | Pension                         | 1,630.82         | 0.00            | 1,630.82         |
| 15/08/2023  | Octopus Energy              | Electric                        | 696.60           | 139.32          | 835.92           |
| 16/08/2023  | Sync Education              | Eurocamp                        | 3,500.00         | 0.00            | 3,500.00         |
| 17/08/2023  | Payroll                     | Salaries                        | 18,558.85        | 0.00            | 18,558.85        |
| 30/08/2023  | Festive Lights              | Xmas Lights                     | 1,274.39         | 254.88          | 1,529.27         |
| 31/08/2023  | Warwickshire County Council | Xmas Lights Street Works        | 618.47           | 0.00            | 618.47           |
| 31/08/2023  | A Bit of A Do               | Civic Service                   | 875.00           | 175.00          | 1,050.00         |
| 31/08/2023  | Thomas Fox                  | Churchyard Costs                | 688.70           | 137.74          | 826.44           |
| 31/08/2023  | TWG Systems                 | TIC Ticket Sales                | 1,521.50         | 304.30          | 1,825.80         |
| 31/08/2023  | TWG Systems                 | TIC Ticket Sales                | 1,391.88         | 278.37          | 1,670.25         |
| 31/08/2023  | Safeline                    | Grant                           | 1,020.00         | 0.00            | 1,020.00         |
| 31/08/2023  | Double Check Cleaning       | Cleaning                        | 606.67           | 121.33          | 728.00           |
| 31/08/2023  | Ellen Manning               | Warwick Promotion               | 500.00           | 0.00            | 500.00           |
| 31/08/2023  | L Franklin                  | Installation of Eurocamp Boards | 579.50           | 0.00            | 579.50           |
| 31/08/2023  | Warwick Singing Town        | Grant                           | 5,000.00         | 0.00            | 5,000.00         |
| 31/08/2023  | Brink Art                   | Eurocamp                        | 1,450.00         | 0.00            | 1,450.00         |
| 31/08/2023  | Jockey Club                 | Eurocamp Accommodation          | 4,250.00         | 850.00          | 5,100.00         |
| 31/08/2023  | Kinto                       | Vehicle Lease                   | 1,111.77         | 222.36          | 1,334.13         |
| 22/08/2023  | Water Plus                  | CH Water                        | 1,334.50         | 0.00            | 1,334.50         |
| 22/08/2023  | PAYE                        | PAYE                            | 4,558.82         | 0.00            | 4,558.82         |
|             |                             |                                 | <b>55,329.65</b> | <b>2,949.14</b> | <b>58,278.79</b> |