

**December 2019 - Bank Payments Over £500**

<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
17/12/2019	Payroll	Salaries	20915.86	0.00	20915.86
23/12/2019	NS Booth	Christmas Lights Contract	16977.00	3395.40	20372.40
23/12/2019	Caviar and Chips	Catering for CH Event - Income Received	2500.00	500.00	3000.00
13/12/2019	Verden Council	Eurocamp 2019 Hosting Costs	3411.51	0.00	3411.51
20/12/2019	British Gas	The Court House Electricity	457.06	91.41	548.47
20/12/2019	PAYE	PAYE	3407.19	0.00	3407.19
23/12/2019	SW Stakehold	Pension Control	1460.79	0.00	1460.79
23/12/2019	Otis	Annual Contract For Lifts	1535.45	307.09	1842.54
23/12/2019	Warwick Castle	Tourist Information Centre Ticket Sales	516.24	103.25	619.49
23/12/2019	2nd Warwick Scouts	Grant Application	5000.00	0.00	5000.00
23/12/2019	Warwick DC	Warwick in Bloom Watering	1726.45	345.29	2071.74
23/12/2019	Warwick DC	Lease of Parking Spaces	2000.00	0.00	2000.00
23/12/2019	The Gap	Grant Application	5000.00	0.00	5000.00
02/12/2019	Warwick DC	Rent & Rates	1804.00	0.00	1804.00
			<u>66711.55</u>	<u>4742.44</u>	<u>71453.99</u>