

December 2021 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
01/12/2021	Warwick DC	Rent & Rates	1,833.00	0.00	1,833.00
15/12/2021	King Henry VIII	Mayor's Vouchers	3,000.00	0.00	3,000.00
22/12/2021	PAYE	PAYE	3,964.50	0.00	3,964.50
24/12/2021	Heathcote Parish Church	Grant	4,901.00	0.00	4,901.00
24/12/2021	Thomas Fox Lands	Churchyard Costs	1,760.00	352.00	2,112.00
24/12/2021	TWG System	TIC Ticket Sales	7,112.37	1,422.48	8,534.85
24/12/2021	Cards For Good Causes	TIC Sales	5,000.00	0.00	5,000.00
24/12/2021	Michael Civic Robes	Bailiff Hat	487.00	97.40	584.40
24/12/2021	Regiment of Fusiliers	Grant	4,080.00	0.00	4,080.00
24/12/2021	Mulberry Studios	TIC Stock	645.12	129.02	774.14
15/12/2021	ZenZero	IT Support	509.87	102.00	611.87
16/12/2021	SW PLC Stakehold	Pension	1,368.51	0.00	1,368.51
17/12/2021	Payroll	Payroll	14,163.30	0.00	14,163.30
24/12/2021	NS Booths	Xmas Lights 2021	23,845.00	4,769.00	28,614.00
			<u>72,669.67</u>	<u>6,871.90</u>	<u>79,541.57</u>