

### December 2023 - Payments Over £500

Date	Ref	Details	Net	VAT	Gross
01/12/2023	Warwick DC	Rent & Rates	1,833.00	0.00	1,833.00
08/12/2023	Chase Meadow Community	Grant	2,479.73	0.00	2,479.73
12/12/2023	Brakes Community	Grant	2,500.00	0.00	2,500.00
14/12/2023	Octopus Energy	Electric	961.04	192.20	1,153.24
15/12/2023	Payroll	Payroll	25,673.03	0.00	25,673.03
22/12/2023	PAYE	PAYE	4,796.89	0.00	4,796.89
22/12/2023	Espo	Gas	999.48	199.90	1,199.38
22/12/2023	Double Check Cleaning	Cleaning	606.67	121.33	728.00
22/12/2023	Warwickshire County Council	Tree Planting	1,280.00	256.00	1,536.00
22/12/2023	Amberol	Benches (CIL)	735.00	147.00	882.00
22/12/2023	Amberol	WIB Planters	1,086.20	217.24	1,303.44
22/12/2023	Thomas Fox Lands	Churchyard Costs	2,208.44	432.68	2,641.12
22/12/2023	Warwick DC	Grant	3,822.50	0.00	3,822.50
22/12/2023	Barn Close	Welcome Planters	840.00	168.00	1,008.00
22/12/2023	Barn Close	Winter Planting	1,675.00	335.00	2,010.00
28/12/2023	Scottish Widows	Pension	1,865.52	0.00	1,865.52
			<u>53,362.50</u>	<u>2,069.35</u>	<u>55,431.85</u>