

July 2023 - Payments Over £500

Date	Ref	Details	Net	VAT	Gross
03/07/2023	Warwick District Council	Rent and Rates	1,833.00	0.00	1,833.00
04/07/2023	Warwick Court Leet	Grant	2,434.80	0.00	2,434.80
04/07/2023	Barn Close	Warwick in Bloom	13,659.00	2,731.80	16,390.80
06/07/2023	Festive Lights	Christmas Lights	2,011.20	402.24	2,413.44
14/07/2023	Octopus Energy	Electricity	688.66	137.72	826.38
17/07/2023	Payroll	Payroll	17,321.93	0.00	17,321.93
19/07/2023	SW PLC Stakehold	Pension	1,630.82	0.00	1,630.82
21/07/2023	PAYE	PAYE	3,467.81	0.00	3,467.81
31/07/2023	ZenZero	Azure Migration	1,500.00	300.00	1,800.00
31/07/2023	Warwick Court Leet	TIC Ticket Sales	1,226.00	0.00	1,226.00
31/07/2023	Double Check Cleaning	Cleaning	676.73	135.34	812.07
31/07/2023	TWG Systems	TIC Ticket Sales	1,719.83	343.97	2,063.80
31/07/2023	David Whyman	TIC Stock	571.55	0.00	571.55
31/07/2023	Citizens Advice	Grant	2,500.00	0.00	2,500.00
31/07/2023	Alderson House	Car Parking	537.33	107.47	644.80
31/07/2023	Barn Close	St Johns Planting	429.00	85.80	514.80
31/07/2023	Blachere	Xmas Lights	436.90	87.38	524.28
31/07/2023	1 More Buy	Eurocamp Uniform	475.25	95.05	570.30
31/07/2023	Thomas Fox Lands	Churchyard Costs	1,033.05	206.61	1,239.66
			<u>54,152.86</u>	<u>4,633.38</u>	<u>58,786.24</u>