

June 2023 - Payments Over £500

Date	Ref	Details	Net	VAT	Gross
01/06/2023	Warwick District Council	Rent and Rates	1,833.00	0.00	1,833.00
06/06/2023	NFU Mutual	Car Insurance	777.39	0.00	777.39
14/06/2023	Octopus Energy	CH Electric	734.18	146.84	881.02
16/06/2023	Payroll	Payroll	24,830.81	0.00	24,830.81
22/06/2023	PAYE	PAYE	3,048.65	0.00	3,048.65
27/06/2023	SW PLC Stakehold	Pension	1,390.66	0.00	1,390.66
29/06/2023	Oliver Jacques	Mayor's Allowance	3,700.00	0.00	3,700.00
30/06/2023	Espo	Gas	525.72	105.14	630.86
30/06/2023	Espo	Gas	798.22	159.64	957.86
30/06/2023	Thomas Fox Lands	Churchyard Costs	688.70	137.74	826.44
30/06/2023	Spotless Cleaning	Court House Cleaning	752.55	150.51	903.06
30/06/2023	Amberol	Benches (CIL)	712.00	142.40	854.40
30/06/2023	Anifeed Ltd	Internal Audit	650.00	130.00	780.00
30/06/2023	Warwick Regency Dancers	TIC Ticket Sales	1,036.80	0.00	1,036.80
30/06/2023	Dudley Simpson	CH Microphones	800.00	160.00	960.00
30/06/2023	Fenetres Etcetera	Coronation Swags	607.20	0.00	607.20
30/06/2023	NS Booth	Warwick in Bloom	4,815.65	963.13	5,778.78
30/06/2023	Warwick School	Good Causes Dinner	4,070.83	814.17	4,885.00
30/06/2023	Guy of Warwick	Grant	1,474.00	0.00	1,474.00
			<u>53,246.36</u>	<u>2,909.57</u>	<u>56,155.93</u>