

March 2020 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
17/03/2020	SW PLC Stakehold	Pension	1238.40	0.00	1238.40
17/03/2020	Payroll	Payroll	15377.40	0.00	15377.40
17/03/2020	RD Catering	Civic Dinner Costs	2050.00	0.00	2050.00
20/03/2020	PAYE	PAYE	2922.58	0.00	2922.58
27/03/2020	Warwick DC	Election Costs	41944.96	0.00	41944.96
27/03/2020	Thomas Fox Lands	Churchyard Costs	540.00	108.00	648.00
27/03/2020	Warwick DC	Lease of Premises	3000.00	0.00	3000.00
27/03/2020	ADT Fire and Security	Security Fee	793.41	158.69	952.10
27/03/2020	ADT Fire and Security	Fire Alarm Fee	1267.60	253.53	1521.13
27/03/2020	Underwoods	Civic Dinner Costs	614.61	119.42	734.03
27/03/2020	Lord Leycester	Grant	5000.00	0.00	5000.00
27/03/2020	Came & Co	Premises Insurance	7426.85	0.00	7426.85
27/03/2020	Barn Close	Millenium Garden Works	645.83	129.17	775.00
27/03/2020	Citizens Advice	Grant Application	5000.00	0.00	5000.00
27/03/2020	Blachere	New Xmas Lights	4953.00	991.35	5944.35
31/03/2020	RJ Kaye	Room Hire Refund	800.00	0.00	800.00
31/03/2020	Warwickshire CC	St Paul's Gardening Works	2000.00	400.00	2400.00
31/03/2020	Kings High	Room Hire Refund	1500.00	0.00	1500.00
			<u>97,074.64</u>	<u>2,160.16</u>	<u>99,234.80</u>