

March 2021 - Bank Payments Over £500

Date	Ref	Details	NET	VAT	Gross
15/03/2021	ZenZero	IT Support	451.87	90.37	542.24
17/03/2021	Payroll	Salaries	12,081.27	0.00	12,081.27
18/03/2021	SW PLC Stakehold	Pension Control	1,392.60	0.00	1,392.60
22/03/2021	PAYE Bacs	PAYE	2,669.43	0.00	2,669.43
24/03/2021	PEAS	Percy Allotments Contract	7,420.06	0.00	7,420.06
24/03/2021	Citizens Advice	Grant Application	5,000.00	0.00	5,000.00
24/03/2021	Thomas Fox	Churchyard Costs	500.00	100.00	600.00
24/03/2021	Warwick DC	Rent & Rates	3,000.00	0.00	3,000.00
24/03/2021	Croft Casting	Blue Plauge	595.00	119.00	714.00
24/03/2021	2nd Sea Scouts	Grant Application	5,000.00	0.00	5,000.00
24/03/2021	ADT	Intruder Alarm Contract	928.16	185.63	1,113.79
24/03/2021	ADT	Fire Alarm Contract	1,322.11	264.42	1,586.53
24/03/2021	Warwickshire CC	Tree Works	2,410.00	482.00	2,892.00
24/03/2021	Thomas Fox Lands	Cape Housing Hedge Works	495.00	99.00	594.00
24/03/2021	Amberol	Warwick in Bloom Baskets	1,094.40	218.88	1,313.28
25/03/2021	Emscote PTA	Grant Application	5,000.00	0.00	5,000.00
25/03/2021	Warwick Trees	Xmas Trees	465.78	0.00	465.78
25/03/2021	Kenilworth Carpets	Tourist Information Centre Carpets	1,120.00	224.00	1,344.00
31/03/2021	Warwick DC	Service Charge	770.82	0.00	770.82
31/03/2021	Warwick DC	Service Charge	1,560.44	0.00	1,560.44
			<u>53,276.94</u>	<u>1,783.30</u>	<u>55,060.24</u>