

March 2022 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
03/03/2022	Mayor's Charity	Rotary Lights of Love	1052.00	0.00	1052.00
10/03/2022	Nicuisine	Civic Dinner	1124.38	160.62	1285.00
11/03/2022	British Gas	Eelctricity	458.46	91.71	550.17
15/03/2022	SW PLC Stakehold	Pension Control	1366.84	0.00	1366.84
17/03/2022	Payroll	Payroll	12672.24	0.00	12672.24
22/03/2022	PAYE	PAYE	3102.70	0.00	3102.70
23/03/2022	Adexa	Court House Fridge	878.74	175.75	1054.49
24/03/2022	Niccuisine	Civic Dinner Catering	702.08	100.29	802.37
29/03/2022	Warwick DC	Annual Lease of Premises	3500.00	0.00	3500.00
29/03/2022	Leamington Music	Grant Application	2500.00	0.00	2500.00
29/03/2022	Thomas Fox Lands	Chuchyard Costs	1320.00	264.00	1584.00
29/03/2022	Sky Scaffolding	Scaffolding Tower	490.00	98.00	588.00
29/03/2022	BHIB	Insurance	8283.11	0.00	8283.11
29/03/2022	Nice People	Information Pack	1000.00	0.00	1000.00
29/03/2022	Ellen Manning	Grant Application	3000.00	0.00	3000.00
29/03/2022	Canalside Allotments	Grant Application	851.00	0.00	851.00
29/03/2022	ADT	Alarm and Fire Contract	2406.61	481.32	2887.93
29/03/2022	Warwickshire CC	Canalside Tree Report	950.00	190.00	1140.00
29/03/2022	Warwickshire CC	St Mary's Pollarding	3150.00	630.00	3780.00
29/03/2022	Amberol	Warwick in Bloom	1631.69	326.34	1958.03
30/03/2022	Together For Change	Grant Application	5000.00	0.00	5000.00
30/03/2022	TWG Systems	TIC Ticket Sales	2970.37	594.08	3564.45
30/03/2022	Cards For Good Causes	TIC Stock	4449.97	889.99	5339.96
30/03/2022	2nd Warwick Sea Scouts	Grant Application	2013.60	0.00	2013.60
30/03/2022	Canalside Allotments	Rent and Deposits	1374.83	0.00	1374.83
30/03/2022	Blachere	Christmas Lights	594.00	118.80	712.80
31/03/2022	Warwick DC	TIC Ticket Sales	5714.41	144.24	5858.65
31/03/2022	Parish of Warwick	Grant Application	5000.00	0.00	5000.00
			<u>85,055.84</u>	<u>5,321.78</u>	<u>90,377.62</u>