

November 2021 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
01/11/2021	Warwick DC	Rent & Rates	1,833.00	0.00	1,833.00
15/11/2021	Water Plus	Allotment Water Charges	712.48	142.50	854.98
15/11/2021	SW PLC Stakehold	Pension Control	1,282.19	0.00	1,282.19
17/11/2021	Payroll	Salaries	15,943.27	0.00	15,943.27
22/11/2021	PAYE	PAYE	3,404.09	0.00	3,404.09
30/11/2021	Barn Close	Warwick in Bloom Planting	2,610.00	522.00	3,132.00
30/11/2021	Lord Leycester Hospital	Grant Application	5,000.00	0.00	5,000.00
30/11/2021	Thomas Fox Lands	Churchyard Costs	758.40	151.68	910.08
30/11/2021	Warwick Castle	Deposit For Charity Ball	4,375.00	875.00	5,250.00
30/11/2021	CJ's Events	Armistice Service	972.00	194.40	1,166.40
30/11/2021	SAS Ltd	Christmas Lights 2021	2,015.00	403.00	2,418.00
30/11/2021	Warwickshire CC	St Pauls Work	3,000.00	600.00	3,600.00
30/11/2021	Ellen Manning	Grant Application	3,000.00	0.00	3,000.00
15/11/2021	ZenZero	IT Support	670.00	138.00	804.00
			<u>45,575.43</u>	<u>3,026.58</u>	<u>48,598.01</u>