

**November 2023 - Payments Over £500**

<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
01/11/2023	Warwick DC	Rent & Rates	1,833.00	0.00	1,833.00
02/11/2023	Warwick Percy Estate	Defib (CIL)	1,803.20	0.00	1,803.20
14/11/2023	Octopus Energy	Electric	831.94	166.38	998.32
15/11/2023	Moore & Tibbits	Myton Allotments Legal Fees	1,850.00	370.00	2,220.00
17/11/2023	Payroll	Payroll	17,384.77	0.00	17,384.77
22/11/2023	PAYE	PAYE	4,983.15	0.00	4,983.15
30/11/2023	Scottish Widows	Pension	1,666.60	0.00	1,666.60
30/11/2023	Espo	Gas	645.64	129.13	774.77
30/11/2023	Blachere	Xmas Lights	485.00	97.00	582.00
30/11/2023	Double Check	Cleaning	606.67	121.33	728.00
30/11/2023	Warwick Words	Grant	3,000.00	0.00	3,000.00
30/11/2023	Rotary Club	Grant	738.00	0.00	738.00
30/11/2023	NS Booth Electrical	Xmas Lights Contract	24,996.00	4,999.20	29,995.20
30/11/2023	Thomas Fox Lands	Churchyard Costs	2,031.93	406.38	2,438.31
30/11/2023	Playbox	Grant	3,500.00	0.00	3,500.00
30/11/2023	Priory Community	Grant	1,270.00	0.00	1,270.00
			<u>67,625.90</u>	<u>6,289.42</u>	<u>73,915.32</u>