

October 2023 - Payments Over £500

Date	Ref	Details	Net	VAT	Gross
02/10/2023	WDC	Rent and Rates	1,833.00	0.00	1,833.00
02/10/2023	Public Works Loan	Public Works Loan	11,966.43	0.00	11,966.43
11/10/2023	Warwick District Scouts	Grant	3,000.00	0.00	3,000.00
17/10/2023	Octopus Energy	Electric	468.82	93.76	562.58
17/10/2023	SW PLC Stakehold	Pension	1,794.84	0.00	1,794.84
17/10/2023	Payroll	Salaries	17,875.05	0.00	17,875.05
20/10/2023	PAYE	PAYE	4,816.85	0.00	4,816.85
31/10/2023	Citizens Advice	Grant	2,500.00	0.00	2,500.00
31/10/2023	Double Check Cleaning	Cleaning	606.67	121.33	728.00
31/10/2023	ADT Fire and Security	Alarm System	1,268.02	253.60	1,521.62
31/10/2023	SAS Ltd	Xmas Lights Inspection	995.00	199.00	1,194.00
31/10/2023	TWG Systems	TIC Ticket Sales	1,663.15	332.63	1,995.78
31/10/2023	Safeline	Grant	846.39	0.00	846.39
31/10/2023	Shelly Signs	Noticeboard (CIL)	2,515.00	503.00	3,018.00
31/10/2023	Guys Cliffe Catering	Mop Lunch	985.00	0.00	985.00
31/10/2023	Warwick DC	WIB Watering	9,677.28	0.00	9,677.28
12/10/2023	Festive Lights	Xmas Lights	616.47	123.30	739.77
17/10/2023	Drakes Display	TIC Shelving Unit	2,106.22	421.24	2,527.46
31/10/2023	Mayor's Charity	Mop Lunch Income	748.00	0.00	748.00
			<u>66,282.19</u>	<u>2,047.86</u>	<u>68,330.05</u>