

### September 2023 - Payments Over £500

<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
01/09/2023	Warwick District Council	Rent and Rates	1,833.00	0.00	1,833.00
13/09/2023	SW PLC Stakehold	Pension	1,794.84	0.00	1,794.84
14/09/2023	Octopus Energy	Electric	709.18	141.84	851.02
15/09/2023	Payroll	Payroll	18,551.19	0.00	18,551.19
22/09/2023	PAYE	PAYE	4,804.25	0.00	4,804.25
29/09/2023	Whybrow Pedrola	Wayfinding (CIL)	10,000.00	2,000.00	12,000.00
29/09/2023	Moore	Audit	1,402.50	280.50	1,683.00
29/09/2023	Double Check Cleaning	Cleaning	606.67	121.33	728.00
29/09/2023	Parenting Project	Grant	2,500.06	0.00	2,500.06
29/09/2023	Thomas Fox Lands	Churchyard Costs	688.70	137.74	826.44
29/09/2023	TWG Systems	TIC Ticket Sales	2,251.08	450.22	2,701.30
29/09/2023	Leamington Music	Grant	3,000.00	0.00	3,000.00
29/09/2023	Warwick Court Leet	Grant	652.20	0.00	652.20
20/09/2023	Hamilton Mercer	Customer Service Training	995.00	199.00	1,194.00
			<u>49,788.67</u>	<u>3,330.63</u>	<u>53,119.30</u>