

April 2020 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
01/04/2020	Warwick DC	Rent & Rates	1841.25	0.00	1841.25
02/04/2020	Dell Bank	Computer Upgrade	643.70	0.00	643.70
02/04/2020	Public Works Loan	Loan	11966.43	0.00	11966.43
14/04/2020	Barclaycard	Room Hire Refund - Income Received	650.00	0.00	650.00
17/04/2020	Payroll	Salaries - April	13041.45	0.00	13041.45
21/04/2020	SW PLC Stakehold	Pension Control - April	1205.52	0.00	1205.52
22/04/2020	PAYE	PAYE - April	832.12	0.00	832.12
30/04/2020	Amberol	Warwick in Bloom Brackets	456.23	91.25	547.48
30/04/2020	Walters of Oxford	Court Leet Robes - Income Received	857.00	171.40	1028.40
30/04/2020	Samantha Fraser	Room Hire Refund - Income Received	1250.00	0.00	1250.00
			<u>32743.70</u>	<u>262.65</u>	<u>33006.35</u>