

April 2021 - Bank Payments Over £500

Date	Ref	Details	NET	VAT	GROSS
01/04/2021	Warwick DC	Rent & Rates	1,841.25	0.00	1,841.25
06/04/2021	Dell Bank	Computer Upgrade	643.70	0.00	643.70
06/04/2021	Public Works Loan	Public Works Loan	11,966.43	0.00	11,966.43
15/04/2021	ZenZero	IT Support	451.86	90.38	542.24
16/04/2021	Payroll	Payroll	12,068.47	0.00	12,068.47
19/04/2021	SW PLC Stakehold	Pension Control	1,392.54	0.00	1,392.54
22/04/2021	PAYE	PAYE	2,800.60	0.00	2,800.60
22/04/2021	BHIB Insurance	WTC Insurance Premiums	7,291.20	0.00	7,291.20
30/04/2021	Chamber of Trade	Grant Application - Ellen	3,000.00	0.00	3,000.00
30/04/2021	Thomas Fattorini	Mayor's Pendant	436.89	87.38	524.27
30/04/2021	NS Booths	Install Bunting In Warwick	739.00	147.80	886.80
30/04/2021	SAS Ltd	Xmas Lights 2020 Works	3,105.00	621.00	3,726.00
30/04/2021	Amberol	Warwick in Bloom Hanging Baskets	983.60	196.72	1,180.32
			<u>46,720.54</u>	<u>1,143.28</u>	<u>47,863.82</u>