

**August 2020 - Bank Payments Over £500**

<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
03/08/2020	Warwick District Council	Rent and Rates	1833.00	0.00	1833.00
14/08/2020	Warwick Chamber of Trade	Grant	2998.48	0.00	2998.48
17/08/2020	ZenZero	IT Cost	447.40	89.50	536.90
17/08/2020	Payroll	Payroll - August 2020	12975.41	0.00	12975.41
20/08/2020	SW PLC Stakehold	Pension Control - August 2020	1223.63	0.00	1223.63
21/08/2020	PAYE	PAYE	2030.02	0.00	2030.02
27/08/2020	Thomas Fox Lands	Churchyard Costs	553.78	110.76	664.54
27/08/2020	Barn Close Nurseries	Warwick in Bloom	10532.00	2106.40	12638.40
			<u>32,593.72</u>	<u>2,306.66</u>	<u>34,900.38</u>