

August 2021 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
16/08/2021	ZenZero	IT Support	451.85	90.39	542.24
16/08/2021	SW PLC Stakehold	Pension Control	1,316.96	0.00	1,316.96
17/08/2021	Payroll	Salaries Control	15,448.63	0.00	15,448.63
20/08/2021	PAYE	PAYE & NIC	4,529.58	0.00	4,529.58
31/08/2021	Thomas Fox Lands	Churchyard Costs	495.00	99.00	594.00
31/08/2021	TWG Systems	Tourist Office Ticket Sales	2,761.79	552.36	3,314.15
31/08/2021	Barn Close Nurseries	Planting Metal Planters	2,985.00	597.00	3,582.00
31/08/2021	Unlocking Warwick	Tourist Office Ticket Sales	725.00	0.00	725.00
02/08/2021	Warwick DC	Rent & Rates	1,833.00	0.00	1,833.00
			<u>30,546.81</u>	<u>1,338.75</u>	<u>31,885.56</u>