

December 2020 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	GROSS
01/12/2020	Warwick District Council	Rent & Rates	1833.00	0.00	1833.00
15/12/2020	ZenZero	IT Support	445.46	89.09	534.55
17/12/2020	SW PLC Stakehold	Pension Control - December 2020	1392.60	0.00	1392.60
17/12/2020	Payroll	Payroll - December 2020	19807.40	0.00	19807.40
22/12/2020	PAYE	PAYE - December 2020	2800.40	0.00	2800.40
23/12/2020	Thomas Fox Lands	Churchyard Costs	953.78	190.76	1144.54
23/12/2020	NS Booth	Chrismtas Lights 2020	17231.00	3446.20	20677.20
23/12/2020	Warwick District Council	Council Parking Spaces	2000.00	0.00	2000.00
23/12/2020	Otis	Annual Lift Contract	1566.16	313.23	1879.39
			48,029.80	4,039.28	52,069.08