

February 2020 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
10/02/2020	Rowley's Butchers	Mayor's Vouchers Scheme	810.00	0.00	810.00
17/02/2020	Payroll	Payroll	13515.22	0.00	13515.22
19/02/2020	SW PLC Stakehold	Pension Control	1329.83	0.00	1329.83
21/02/2020	PAYE	PAYE	2933.25	0.00	2933.25
27/02/2020	Aqua Mundus	Court House Grease Trap	729.00	145.80	874.80
27/02/2020	Warwick Court Leet	Tourist Information Centre Ticket Sales	1850.00	0.00	1850.00
			<u>21167.30</u>	<u>145.80</u>	<u>21313.10</u>