

February 2021 - Payments - Overview

Date	Ref	Details	NET	VAT	GROSS
15/02/2021	ZenZero	IT Support	451.84	90.40	542.24
15/02/2021	SW PLC Stakehold	Pension Control	1,366.80	0.00	1,366.80
17/02/2021	Payroll	Salaries Control	11,897.62	0.00	11,897.62
22/02/2021	PAYE	PAYE	2,800.20	0.00	2,800.20
23/02/2021	BG Business	Electricity	417.90	83.59	501.49
26/02/2021	King Henry VIII	Mayor's Vouchers Refund	1,447.50	0.00	1,447.50
26/02/2021	Rowley's Butchers	Mayor's Vouchers	1,057.50	0.00	1,057.50
26/02/2021	Ms Langley	Court House Hire Refund	1,400.00	0.00	1,400.00
26/02/2021	ARIC	Grant Application	2,240.00	0.00	2,240.00
26/02/2021	Blachere	Christmas Lights	480.00	96.00	576.00
26/02/2021	Cards For Good Causes	Tourist Office Sales - Xmas Cards	4,276.26	0.00	4,276.26
26/02/2021	Warwick Folk Festival	Grant Application	5,000.00	0.00	5,000.00
26/02/2021	PEAS	Grant Application	1,570.00	0.00	1,570.00
			£34,405.62	£269.99	£34,675.61