

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

<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
02/01/2020	Warwick DC	Rent & Rates	1804.00	0.00	1804.00
03/01/2020	Dell Bank	Computer Upgrade	643.70	0.00	643.70
15/01/2020	SW PLC Stakehold	Pension Control	1368.99	0.00	1368.99
17/01/2020	Payroll	Salaries	12971.49	0.00	12971.49
22/01/2020	PAYE	PAYE	3599.97	0.00	3599.97
31/01/2020	NS Booth	Xmas Lights 2019 Works	1074.00	214.80	1288.80
31/01/2020	Otis	Lift Repairs	1535.44	307.09	1842.53
31/01/2020	Cards for Goods	Tourist Information Centre Sales	6636.53	0.00	6636.53
31/01/2020	Town Christmas Lunch	Grant Application	734.41	0.00	734.41
31/01/2020	Warwick DC	Tourist Information Centre Sales	9300.39	208.05	9508.44
30/01/2020	CF Corporate Financial	Photocopier Lease	537.74	107.54	645.28
			<u>40206.66</u>	<u>837.48</u>	<u>41044.14</u>